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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

| | | File 68 of 98 | | | | _ | | |
|---------------------------|------------------------|---|-----|--------------|----------------------------------|----------------|--|--------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator Hotal Accete by Origin | | | Assets that Were Subject of Dema | | | |
| | _ | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138YKX65 | † | 2VERETT FINANCIAL DBA SUPREME | , 1 | \$349,569.71 | 1 1 | 0 | • | |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | \$255,655.16 | | $\overline{}$ | | N. |
| | | ALCOVA MORTGAGE LLC | 1 | \$383,470.95 | 1 | _ | 1 | |
| | | AMERICA'S MTG RESOURCE, INC | 2 | | 1 | 0 | \$0.00 | |
| | | APEX HOME LOANS, INC | 3 | | | 0 | \$0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 6 | | 1 | _ | 1 | |
| | | AXIOM FINANCIAL, LLC | 1 | \$278,915.20 | | 77 | | |
| | | BANK OF NORTH CAROLINA | _1 | \$223,509.92 | 1 | _ | 1 | 1 |
| | | BANK OF SOUTH CAROLINA (THE) | 2 | | | + | | |
| | | BLUELEAF LENDING LLC | _1 | \$287,612.06 | 1 - | _ | 1 | |
| | | CALIFORNIA MTG ADVISORS, INC | _1 | \$365,257.32 | | 77 | 1 | 1 |
| | | CAPSTONE DIRECT, INC | _1 | \$415,794.21 | | - | | 1 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | | | 77 | 1 | |
| | | CHRISTENSEN FINANCIAL INC | 3 | 1 | | \neg | | |
| | | CITY FIRST MTG SVCS., LLC | 1 | \$293,994.40 | | 77 | 1 | |
| | | COAST 2 COAST FUNDING GROUP | 5 | | 1 | - | 1 | |
| | | CORNERSTONE HOME LENDING, INC | 3 | | | П | | |
| | | EAGLEBANK - MD | 2 | \$630,879.62 | 0.95% | 0 | \$0.00 | N |
| | | EMC HOLDINGS LLC | _1 | \$322,008.59 | | 77 | 1 | |
| | | EUREKA HOMESTEAD | _1 | \$218,184.62 | | _ | 1 | |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | | | | | |
| | | FEARON FINANCIAL, LLC | _1 | \$232,422.06 | 0.35% | 0 | \$0.00 | N |
| | | FIRST AMERICAN BANK-IA | 1 | i . | 1 | 77 | 1 | 1 |
| | | FIRST COMMUNITY FINANCIAL BANK | 1 | \$369,465.95 | | | | |
| | | FIRST FARMERS & MERCHANTS BANK | 2 | \$445,868.00 | 0.67% | [,] 0 | \$0.00 | N |
| | | FIRST HOME MORTGAGE CORP | 2 | \$377,579.08 | 0.57% | 0 | \$0.00 | N |
| | | FIRST NATIONAL BANK - TX | 1 | \$395,454.42 | 0.6% | 0 | \$0.00 | N |
| | | FLAHERTY FUNDING CORP | 1 | \$399,336.55 | | $\overline{}$ | | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$407,937.20 | 0.62% | 0 | \$0.00 | N |
| | | GENEVA FINANCIAL,LLC | 2 | \$532,300.39 | 0.8% | 0 | \$0.00 | |
| | | GEORGIA BANKING COMPANY | 2 | \$602,000.43 | 0.91% | 0 | \$0.00 | N |
| | | GLACIER BANK | 2 | · | | - | 1 | |
| | | GOLDEN EMPIRE MORTGAGE, INC | 3 | | 1 | 1 1 | 1 | |

| GSF MORTGAGE CORPORATION | 2 | \$508,716.05 | 0.77% 0 | \$0.00 | N |
|-----------------------------------|---|----------------|---------|--------|------|
| GUARANTY BANK & TRUST, N.A | 1 | \$179,903.28 | 0.27% 0 | \$0.00 | N |
| GULF COAST BANK AND TRUST | 2 | \$713,452.43 | 1.08% 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 1 | \$191,729.47 | 0.29% 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 2 | \$634,932.22 | 0.96% | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,004.74 | 0.53% 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$346,272.27 | 0.52% | \$0.00 | NA |
| JEFFERSON BANK | 1 | \$254,768.51 | 0.39% 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$236,776.74 | 0.36% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$282,972.60 | 0.43% 0 | \$0.00 | NA |
| M&T BANK | 1 | \$340,015.72 | 0.51% 0 | \$0.00 | N |
| MIDDLETOWN VALLEY BANK | 1 | \$299,566.98 | 0.45% 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$416,425.49 | 0.63% 0 | \$0.00 | N/ |
| MILLENNIUM BANK | 5 | \$1,701,732.05 | 2.57% 0 | \$0.00 | N |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,425.49 | 0.63% 0 | \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$370,976.56 | 0.56% 0 | \$0.00 | N/ |
| MORTGAGE UNLIMITED LLC | 2 | \$598,673.36 | 0.91% 0 | \$0.00 | N/ |
| MOUNTAIN WEST BANK | 1 | \$327,535.83 | 0.5% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 1 | \$308,314.97 | 0.47% 0 | \$0.00 | N/ |
| OVM FINANCIAL INC | 1 | \$223,684.38 | 0.34% 0 | \$0.00 | N/ |
| PEOPLES BANK | 1 | \$401,446.15 | 0.61% 0 | i i | N/ |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$576,423.97 | 0.87% 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$731,668.06 | 1.11% 0 | \$0.00 | N/ |
| POTOMAC MORTGAGE GROUP INC | 1 | \$381,973.02 | 0.58% 0 | | N/ |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$317,821.31 | 0.48% 0 | | NA |
| PREMIER MTG RESOURCES, LLC | 3 | \$845,788.46 | 1.28% 0 | \$0.00 | N/ |
| PRESIDENTIAL BANK, FSB | 3 | \$892,003.13 | 1.35% 0 | \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,626,609.48 | 2.46% 0 | \$0.00 | N/ |
| PRIVATE BANK OF BUCKHEAD | 5 | \$1,720,056.89 | 2.6% 0 | \$0.00 | N/ |
| PROSPERITY BANK | 1 | \$365,223.02 | 0.55% 0 | i i | N/ |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$265,116.78 | 0.4% 0 | | N/ |
| REPUBLIC STATE MORTGAGE CO | 2 | \$568,797.43 | 0.86% 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK | 1 | \$291,032.40 | 0.44% 0 | i i | N/ |
| SERVISFIRST BANK | 1 | \$227,384.64 | 0.34% 0 | | N/ |
| SOUTHPOINT BANK | 4 | \$1,304,008.66 | 1.97% 0 | i i | N/ |
| SOUTHWEST BANK | 1 | \$307,366.31 | 0.46% 0 | i i | N/ |
| | | , , | | 70.00 | - 12 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$408,935.82 | 0.62% 0 | \$0.00 | NA |

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| | STOCKMAN BANK | 1 | \$330,533.62 | 0.5% | 0 \$0.00 | N/ |
|-----------|-----------------------------------|--------|-----------------|----------------|----------|----|
| | SUBURBAN MORTGAGE, INC | 2 | \$795,874.57 | 1.2% | 0 \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$710,519.75 | 1.07% | 0 \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 75 | \$19,621,669.80 | 29.67% | 0 \$0.00 | N/ |
| | TEXAS SECURITY BANK | 1 | \$281,294.12 | 0.43% | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$229,365.12 | 0.35% | | |
| | THE PRIVATEBANK AND TRUST CO | 1 | \$359,480.38 | 0.54% | | |
| | TOWNEBANK MORTGAGE | 3 | \$960,082.88 | 1.45% | | |
| | TRADITION MORTGAGE, LLC | 4 | \$1,234,472.25 | 1.87% | | |
| | UNION MORTGAGE GROUP, INC | 2 | \$592,865.86 | 0.9% | | |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$723,953.55 | 1.09% | 0 \$0.00 | |
| | UNITED HOME LOANS, INC | 3 | \$946,602.17 | 1.43% | 0 \$0.00 | N/ |
| | UTAH MORTGAGE LOAN CORP | 1 | \$199,711.84 | 0.3% | 0 \$0.00 | N/ |
| | WATERMARK CAPITAL INC | 1 | \$242,649.26 | 0.37% | | |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$259,266.06 | 0.42% | 0 \$0.00 | N/ |
| Total | | 227 | \$66,129,421.78 | 100% | 0 \$0.00 | |
| | | | , , | | | |
| 3138YKX73 | ACADIA MORTGAGE, LLC | 1 | \$155,789.86 | 0.97% | 0 \$0.00 | N/ |
| | ALPINE BANK | 1 | \$174,747.41 | 1.09% | | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$163,558.69 | 1.02% | 0 \$0.00 | N/ |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$170,759.06 | 1.07% | | N/ |
| | BIG SKY WESTERN BANK | 1 | \$154,172.53 | 0.96% | 0 \$0.00 | N/ |
| | CENTENNIAL BANK | 1 | \$157,272.67 | 0.98% | 0 \$0.00 | N/ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$157,164.97 | 0.98% | 0 \$0.00 | N/ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$170,748.08 | 1.07% | 0 \$0.00 | N/ |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$154,608.89 | 0.97% | 0 \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$163,371.78 | 1.02% | 0 \$0.00 | N/ |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$157,272.67 | 0.98% | 0 \$0.00 | N/ |
| | EUREKA HOMESTEAD | 1 | \$163,159.28 | 1.02% | 0 \$0.00 | N/ |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$468,569.42 | 2.93% | 0 \$0.00 | N/ |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$174,143.08 | 1.09% | 0 \$0.00 | N/ |
| | FIRST BANK | 1 | \$170,748.08 | 1.07% | 0 \$0.00 | N/ |
| | FIRST HOME MORTGAGE CORP | 1 | \$166,020.95 | 1.04% | 0 \$0.00 | N/ |
| | HAPPY STATE BANK | 1 | \$160,313.47 | 1% | 0 \$0.00 | N/ |
| | HAFFI STATE DANK | | | | | |
| | HARBOR COMMUNITY BANK | 1 | \$174,742.19 | 1.09% | 0 \$0.00 | N/ |
| | | 1 1 | · | 1.09% 0.97% | | |

HOWARD BANK

\$167,153.38

1.04% 0

\$0.00

N

| | HOWIND BINK | 1 | Ψ107,133.30 | 1.0170 | Ψ0.00 | 1 12 |
|-----------|---------------------------------------|----|-----------------|--------|----------|------|
| | INLAND NORTHWEST BANK | 1 | \$159,380.11 | 1% | 0 \$0.00 |) NA |
| | INTRUST BANK. N.A | 1 | \$167,200.00 | 1.04% | 0 \$0.00 |) NA |
| | M&T BANK | 1 | \$160,156.01 | 1% | 0 \$0.00 |) NA |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$150,777.54 | 0.94% | 0 \$0.00 |) NA |
| | MUSA FINANCIAL LLC | 2 | \$330,628.21 | 2.07% | 0 \$0.00 |) N |
| | OVM FINANCIAL INC | 1 | \$163,768.92 | 1.02% | 0 \$0.00 |) N |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$484,095.69 | 3.02% | 0 \$0.00 |) NA |
| | PIONEER BANK, SSB | 1 | \$169,749.56 | 1.06% | 0 \$0.00 |) N |
| | PLAINS COMMERCE BANK | 1 | \$165,371.85 | 1.03% | 0 \$0.00 |) N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$166,010.04 | 1.04% | 0 \$0.00 |) N |
| | SENTRY BANK | 1 | \$159,779.57 | 1% | 0 \$0.00 |) N |
| | SOUTHPOINT BANK | 1 | \$164,273.36 | 1.03% | 0 \$0.00 |) N |
| | STARION FINANCIAL | 1 | \$167,752.50 | 1.05% | 0 \$0.00 |) N |
| | SUNTRUST MORTGAGE, INC | 54 | \$8,683,909.18 | 54.25% | 0 \$0.00 |) N |
| | THE HOME LENDING GROUP, LLC | 1 | \$156,588.79 | 0.98% | 0 \$0.00 |) N |
| | UNION MORTGAGE GROUP, INC | 1 | \$159,169.25 | 0.99% | 0 \$0.00 |) N |
| | UNITED COMMUNITY BANK | 1 | \$150,055.84 | 0.94% | 0 \$0.00 |) N |
| | WELLESLEY BANK | 1 | \$159,784.47 | 1% | 0 \$0.00 |) N |
| | YELLOWSTONE BANK | 1 | \$171,360.00 | 1.08% | 0 \$0.00 |) Na |
| Total | | 99 | \$16,006,085.61 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138YKX81 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,692.88 | 0.64% | 0 \$0.00 |) N |
| | ALCOVA MORTGAGE LLC | 1 | \$184,994.77 | 0.52% | 0 \$0.00 |) N |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$343,536.63 | 0.97% | 0 \$0.00 |) N |
| | ARCSTONE FINANCIAL INC | 1 | \$414,428.24 | 1.17% | 0 \$0.00 |) N |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$273,381.26 | 0.77% | 0 \$0.00 |) N |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$264,609.60 | 0.75% | 0 \$0.00 |) NA |
| | AVALON MORTGAGE INC | 1 | \$412,430.99 | | 0 \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$211,000.00 | 0.6% | 0 \$0.00 |) N |
| | BANK OF COLORADO | 1 | \$416,425.49 | 1.18% | |) N |
| | BIG SKY WESTERN BANK | 1 | \$276,312.02 | 0.78% | 0 \$0.00 |) N |
| | BLUERIDGE BANK | 1 | \$233,725.72 | 0.66% | 0 \$0.00 |) N |
| | BRAZOS NATIONAL BANK | 1 | \$285,556.04 | 0.81% | 0 \$0.00 |) N |
| | CAPSTONE DIRECT, INC | 1 | \$416,425.49 | 1.18% | 0 \$0.00 |) N |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$352,230.33 | 1% | 0 \$0.00 |) N |
| | CHRISTENSEN FINANCIAL INC | 1 | \$341,528.82 | 0.97% | 0 \$0.00 |) N |
| | CITY FIRST MTG SVCS., LLC | 1 | \$342,527.44 | 0.97% | 0 \$0.00 |) NA |
| | COMMUNITY BANK INC | 1 | \$354,982.84 | 1% | 0 \$0.00 |) NA |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$303,302.51 | 0.86% | 0 \$0.00 |) NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$568,821.64 | 1.61% | 0 \$0.00 |) NA |
| | COUNTYBANK | 1 | \$332,461.56 | 0.94% | 0 \$0.00 |) N |
| | | | | | | |

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\$300,000.00

\$0.00

DAMASCUS COMMUNITY 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 | NA NA NA NA NA NA NA NA |
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| \$0.00 | NA |
| \$0.00 | NA. |
| \$0.00 | NA |
| \$0.00 | NA |
| \$0.00 | |
| \$0.00 | N. |
| \$0.00 | N.A |
| \$0.00 | N. |
| \$0.00 | N/ |
| \$0.00 | NA |
| | \$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 |

| NC | 1 | \$307,525.78 | 0.2% 0 | \$0.00 | N. |
|--------------|---|---|---|--------|----|
| IC | 2 | \$722,652.18 | 0.48% 0 | \$0.00 | NA |
| EDIT UNION | 2 | \$458,032.03 | 0.3% 0 | \$0.00 | NA |
| AL CREDIT | 1 | \$190,119.50 | 0.13% 0 | \$0.00 | NA |
| RTGAGE LLC | 5 | \$1,809,195.55 | 1.19% 0 | \$0.00 | N. |
| ORATION | 4 | \$1,344,124.44 | 0.89% 0 | \$0.00 | N. |
| С | 2 | \$615,090.99 | 0.41% 0 | \$0.00 | N. |
| | 3 | \$1,058,630.12 | 0.7% 0 | \$0.00 | NA |
| | 1 | \$309,543.31 | 0.2% 0 | \$0.00 | N. |
| | 2 | \$431,089.31 | 0.28% 0 | \$0.00 | N. |
| DLINA | 1 | \$265,608.13 | 0.18% 0 | \$0.00 | N. |
| LINA (THE) | 1 | \$334,506.48 | 0.22% 0 | \$0.00 | N. |
| ASS & TRUST | 1 | \$258,609.91 | 0.17% 0 | \$0.00 | N. |
| | 1 | \$307,525.78 | 0.2% 0 | \$0.00 | N. |
| PANY | 3 | \$994,330.74 | 0.66% 0 | \$0.00 | N. |
| GAGE, LLC | 1 | \$416,385.67 | 0.27% 0 | \$0.00 | N. |
| U | 1 | \$240,437.32 | 0.16% 0 | \$0.00 | N/ |
| NK | 2 | \$692,480.38 | 0.46% 0 | \$0.00 | N/ |
| LC | 2 | \$741,891.81 | 0.49% 0 | \$0.00 | NA |
| | 7 | \$2,684,471.20 | 1.77% 0 | \$0.00 | N/ |
| K & TRUST | 1 | \$376,444.61 | 0.25% 0 | \$0.00 | NA |
| NK | 1 | \$373,313.33 | 0.25% 0 | \$0.00 | NA |
| GS BANK | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA |
| C | 1 | \$416,371.94 | 0.27% 0 | \$0.00 | NA |
| | 3 | \$971,794.63 | 0.64% 0 | \$0.00 | N/ |
| CREDIT | 1 | \$211,530.92 | 0.14% 0 | \$0.00 | NA |
| FMARYLAND | 1 | \$203,000.50 | 0.13% 0 | \$0.00 | N. |
| SERVICES INC | 3 | \$1,013,803.26 | | | N. |
| IAL INC | 2 | \$537,325.04 | 0.35% 0 | \$0.00 | N/ |
| BANK MTG | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | N. |
| , LLC | 1 | \$278,698.81 | 0.18% 0 | \$0.00 | N. |
| AGE CORP | 3 | \$1,045,744.18 | 0.69% 0 | \$0.00 | N. |
| NG GROUP | 1 | \$412,377.96 | 0.27% 0 | \$0.00 | NA |
| | 1 | \$310,731.28 | 0.21% 0 | \$0.00 | N. |
| TIONAL | 1 | \$289,563.21 | 0.19% 0 | \$0.00 | NA |
| GE GROUP, | 5 | \$1,556,248.47 | 1.03% 0 | \$0.00 | NA |
| NK, N.A | 1 | \$329,491.90 | 0.22% 0 | \$0.00 | N. |
| | 1 | \$214,783.11 | 0.14% 0 | \$0.00 | N. |
| MORTGAGE | 1 | \$302,733.17 | 0.2% 0 | \$0.00 | N. |
| LENDING, | 1 | \$371,948.94 | 0.25% 0 | \$0.00 | NA |
| GAGE, INC | 1 | \$335,810.45 | 0.22% 0 | \$0.00 | N. |
| | INC IC REDIT UNION AL CREDIT RTGAGE LLC DRATION C DLINA DLINA (THE) ASS & TRUST PANY GAGE, LLC U NK LC K & TRUST ANK GS BANK C C CREDIT F MARYLAND SERVICES INC IAL INC BANK MTG , LLC AGE CORP ING GROUP ATIONAL GE GROUP, ANK, N.A K MORTGAGE LENDING, GAGE, INC | EEDIT UNION 2 EEDIT UNION 2 EEDIT UNION 2 EEDIT UNION 2 ETGAGE LLC 5 ENATION 4 C 2 3 1 2 EDIT UNION 4 C 2 3 EDIT UNION 4 C 2 3 EDIT UNION 4 C 3 EDIT 1 EDIT | EEDIT UNION 2 \$458,032.03 AL CREDIT 1 \$190,119.50 RTGAGE LLC 5 \$1,809,195.55 DRATION 4 \$1,344,124.44 C 2 \$615,090.99 | C | C |

| CORF | P. INVESTORS MTG GROUP INC | 1 | \$416,371.94 | 0.27% 0 | \$0.00 | N |
|--|----------------------------|---|----------------|----------------------|--------|------|
| COUN | NTYBANK | 3 | \$953,666.47 | 0.63% 0 | \$0.00 | NA |
| СТОС | CKMAN BANK | 1 | \$177,731.90 | 0.12% 0 | \$0.00 | NA |
| DREV | V MORTGAGE ASSOCIATES | 1 | \$392,619.80 | 0.26% 0 | \$0.00 | NA |
| EAGI | LEBANK - MD | 2 | \$586,235.08 | 0.39% 0 | \$0.00 | NA |
| EAST | ERN BANK | 1 | \$406,769.06 | 0.27% 0 | \$0.00 | NA |
| EMC | HOLDINGS LLC | 2 | \$634,870.58 | 0.42% 0 | \$0.00 | NA |
| ENTE | RPRISE BANK & TRUST | 1 | \$399,410.72 | 0.26% 0 | \$0.00 | N |
| ESSE | X BANK | 1 | \$403,404.82 | 0.27% 0 | \$0.00 | NA |
| EURE | EKA HOMESTEAD | 2 | \$810,777.01 | 0.54% 0 | \$0.00 | NA |
| EVER | ETT FINANCIAL DBA | 1 | \$261,205.99 | 0.17% 0 | \$0.00 | N |
| SUPR | EME | 1 | \$201,203.99 | 0.17%0 | \$0.00 | 11/2 |
| F&M | BANK | 5 | \$1,901,242.05 | 1.26% 0 | \$0.00 | NA |
| FARN | MERS STATE BANK | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA |
| FEAR | ON FINANCIAL, LLC | 1 | \$416,357.96 | 0.27% 0 | \$0.00 | NA |
| FEDE | RATED MORTGAGE CORP | 1 | \$416,371.94 | 0.27% 0 | \$0.00 | NA |
| FIRST | T AMERICAN BANK & TRUST | 1 | \$175,219.75 | 0.12% 0 | \$0.00 | NA |
| FIRST | T AMERICAN BANK-IA | 1 | \$277,989.86 | 0.18% 0 | \$0.00 | NA |
| FIRST | T BANK | 1 | \$388,511.13 | 0.26% 0 | \$0.00 | NA |
| FIRST | T BANK AND TRUST | 2 | \$575,643.56 | 0.38% 0 | \$0.00 | N/ |
| FIRST | CENTURY BANK TPO | 1 | \$399,410.72 | 0.26% 0 | \$0.00 | NA |
| FIRST BANK | COMMUNITY FINANCIAL | 1 | \$210,679.21 | 0.14% 0 | \$0.00 | NA |
| FIRST | THERITAGE MORTGAGE LLC | 3 | \$1,071,306.76 | 0.71% 0 | \$0.00 | N/ |
| FIRST LLC | LIBERTY FINANCIAL GROUP | 1 | \$257,619.92 | 0.17% 0 | \$0.00 | N |
| | MADISON VALLEY BANK | 2 | \$515,207.54 | 0.34% 0 | \$0.00 | N/ |
| i | MIDWEST BANK | 2 | \$664,369.80 | 0.44% 0 | \$0.00 | NA |
| | NATL BANK OF SANTA FE | 1 | \$199,705.36 | 0.13% 0 | | NA |
| | PARTNERS BANK | 1 | \$192,903.24 | 0.13% 0 | \$0.00 | N/ |
| - | SECURITY BK OF MISSOULA | 1 | \$349,484.38 | | | N/ |
| | WESTERN TRUST BANK | 4 | \$1,409,912.85 | 0.93% 0 | \$0.00 | N/ |
| | UNEBANK | 1 | \$416,385.67 | 0.27% 0 | | N/ |
| FRON | ITIER BANK | 1 | \$384,420.13 | 0.25% 0 | \$0.00 | N/ |
| | EWAY BANK MORTGAGE, INC | 3 | \$1,247,746.89 | 0.82% 0 | \$0.00 | N/ |
| | O COAST BANK | 1 | \$239,646.43 | 0.16% 0 | \$0.00 | N/ |
| | DENWEST FED CREDIT UNION | 1 | \$247,626.47 | 0.16% 0 | \$0.00 | N/ |
| | AT AMERICAN BANK | 1 | \$237,134.33 | 0.16% 0 | \$0.00 | N/ |
| † | EN BANK, N.A | 2 | \$762,535.60 | 0.5% 0 | \$0.00 | N/ |
| † | MORTGAGE CORPORATION | 1 | \$299,548.15 | 0.2% 0 | \$0.00 | N/ |
| | RANTY BANK & TRUST, N.A | 2 | \$569,731.44 | 0.38% 0 | \$0.00 | NA |
| | COAST BANK AND TRUST | 1 | \$398,570.28 | 0.26% 0 | \$0.00 | NA |
| | Y STATE BANK | 1 | \$309,900.68 | 0.2% 0 | \$0.00 | N/ |
| | BOR COMMUNITY BANK | 2 | \$629,321.51 | 0.42% 0 | \$0.00 | NA |
| | TAGE BANK | 2 | \$702,447.41 | 0.46% 0 | \$0.00 | NA |
| | TAGE OAKS BANK | 1 | \$415,784.53 | 0.27% 0 | \$0.00 | N/ |
| | | | ÷ 110,70 1100 | - · <u>-</u> · / · 0 | Ψ 3.00 | 1 12 |

| HOME BANK | 1 | \$392,408.09 | 0.26% 0 | \$0.00 | N. |
|-----------------------------------|---|----------------|---------|--------|----|
| HOMEAMERICAN MORTGAGE CORP | 1 | \$309,332.39 | 0.2% 0 | \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,246,432.70 | 0.82% 0 | \$0.00 | NA |
| HOWARD BANK | 3 | \$986,650.02 | 0.65% 0 | \$0.00 | N. |
| INLAND NORTHWEST BANK | 3 | \$821,807.19 | 0.54% 0 | \$0.00 | N. |
| INTERBANK | 1 | \$416,357.96 | 0.27% 0 | \$0.00 | N. |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,748,896.39 | 1.15% 0 | \$0.00 | NA |
| INTRUST BANK. N.A | 3 | \$990,244.98 | 0.65% 0 | \$0.00 | N/ |
| INVESTAR BANK | 2 | \$737,889.89 | 0.49% 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 5 | \$1,788,975.91 | 1.18% 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 1 | \$177,641.10 | 0.12% 0 | \$0.00 | N. |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$341,995.43 | 0.23% 0 | \$0.00 | N/ |
| LINCOLN SAVINGS BANK | 1 | \$227,664.11 | 0.15% 0 | \$0.00 | N/ |
| M&T BANK | 2 | \$811,762.23 | 0.54% 0 | \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITAL | 2 | \$743,449.02 | 0.49% 0 | \$0.00 | N/ |
| MONARCH BANKDBA MONARCH MTG | 6 | \$2,138,786.33 | 1.41% 0 | \$0.00 | N/ |
| NATIONAL BANK OF BLACKSBURG | 2 | \$561,063.29 | 0.37% 0 | \$0.00 | N/ |
| NORTH COUNTY CREDIT UNION | 1 | \$316,000.00 | 0.21% 0 | \$0.00 | N/ |
| NORTH ISLAND FINANCIAL CU | 1 | \$201,688.99 | 0.13% 0 | \$0.00 | N/ |
| NORTHSTAR BANK OF TEXAS | 4 | \$1,497,914.61 | 0.99% 0 | \$0.00 | N/ |
| OVM FINANCIAL INC | 1 | \$283,082.35 | 0.19% 0 | \$0.00 | N/ |
| PEAPACK-GLADSTONE BANK | 1 | \$374,435.20 | 0.25% 0 | \$0.00 | N/ |
| PEOPLES BANK | 4 | \$1,012,572.88 | 0.67% 0 | \$0.00 | N/ |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$355,713.43 | 0.23% 0 | \$0.00 | N/ |
| PINNACLE BANK - AZ | 2 | \$704,460.65 | 0.47% 0 | \$0.00 | N. |
| PIONEER BANK, SSB | 1 | \$230,951.62 | 0.15% 0 | \$0.00 | N/ |
| PLAINS COMMERCE BANK | 3 | \$848,769.70 | 0.56% 0 | \$0.00 | N/ |
| POLI MORTGAGE GROUP, INC | 1 | \$345,978.11 | 0.23% 0 | \$0.00 | N/ |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$275,593.40 | 0.18% 0 | \$0.00 | N/ |
| PREMIER MTG RESOURCES, LLC | 3 | \$1,135,784.35 | 0.75% 0 | \$0.00 | N/ |
| PRESIDENTIAL BANK, FSB | 3 | \$1,071,101.65 | 0.71% 0 | \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$311,627.61 | 0.21% 0 | \$0.00 | N/ |
| PRIVATE BANK OF BUCKHEAD | 1 | \$416,385.67 | 0.27% 0 | \$0.00 | N. |
| QNTRUST BANK. N.A | 1 | \$240,944.52 | 0.16% 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B&T CO | 2 | \$640,653.01 | 0.42% 0 | \$0.00 | NA |
| RENEW LENDING INC | 1 | \$331,488.83 | 0.22% 0 | \$0.00 | N/ |
| REPUBLIC BANK & TRUST | 1 | \$256,400.00 | 0.17% 0 | \$0.00 | N. |
| SAIL MORTGAGE CORP | 1 | \$393,642.98 | 0.26% 0 | \$0.00 | N/ |
| | | | | | |
| SECURITY BANK OF KANSAS CITY | 1 | \$281,575.26 | 0.19% 0 | \$0.00 | NA |

SERVISFIRST BANK

0.27% 0

\$0.00

N

\$409,368.73

| | SERVISFIRST BANK | 1 | \$409,368.73 | 0.27% | O | \$0.00 | N.A |
|-----------|-----------------------------------|-----|------------------|-------|-----------------------|--------|-----|
| | SOUTH FIRST MORTGAGE COMPANY | 1 | \$388,956.07 | 0.26% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, N.A | 2 | \$625,776.74 | 0.41% | 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$308,206.10 | | _ | | NA |
| | SOUTHERN FIRST BANK | 12 | \$4,298,736.38 | | $\boldsymbol{\vdash}$ | | NA |
| | SOUTHPOINT BANK | 1 | \$279,742.28 | | _ | | N/ |
| | SOUTHWEST BANK | 1 | \$409,033.01 | 0.27% | - | \$0.00 | N/ |
| | SOUTHWEST MISSOURI BANK | 1 | \$227,569.25 | 0.15% | _ | \$0.00 | NA |
| | SPIRITBANK | 1 | \$344,239.12 | 0.23% | 1 | \$0.00 | N/ |
| | STARION FINANCIAL | 8 | | | - | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$219,759.53 | | T | | NA |
| | STOCKMAN BANK | 6 | | | $\boldsymbol{\vdash}$ | | NA |
| | SUNTRUST MORTGAGE, INC | 175 | \$53,255,817.83 | | ${}^{-}$ | \$0.00 | NA |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$402,300.00 | | T | | NA |
| | THOMPSON KANE & COMPANY LLC | 2 | \$602,578.97 | | _ | | NA |
| | TOWNEBANK MORTGAGE | 6 | | | 0 | | NA |
| | TRADITION MORTGAGE, LLC | 2 | \$589,380.44 | | _ | | NA |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,550,540.53 | | 1 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 5 | | | | \$0.00 | N/ |
| | UNITED HOME LOANS, INC | 2 | \$752,861.94 | 0.5% | 0 | \$0.00 | N.A |
| | UTAH MORTGAGE LOAN CORP | 1 | \$298,040.43 | 0.2% | 0 | \$0.00 | N/ |
| | WELLESLEY BANK | 3 | \$1,193,187.40 | 0.79% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 4 | \$1,505,356.62 | 0.99% | 0 | \$0.00 | N/ |
| | YELLOWSTONE BANK | 3 | \$719,101.29 | 0.47% | 0 | \$0.00 | N/ |
| | Unavailable | 2 | \$614,745.36 | 0.46% | 0 | \$0.00 | N/ |
| Total | | 474 | \$151,425,223.89 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YKXQ1 | AMERICAN MTG & EQUITY CONS INC | 1 | \$59,517.88 | | Ш | \$0.00 | N/ |
| | BANK OF NORTH CAROLINA | 1 | \$78,851.21 | | _ | | N. |
| | CHRISTENSEN FINANCIAL INC | 1 | \$63,596.14 | 4.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$56,172.50 | 4.07% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$81,524.34 | 5.9% | 0 | \$0.00 | N. |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$59,917.34 | 4.34% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC | 1 | \$63,740.43 | 4.62% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$79,892.24 | 5.78% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 12 | \$789,901.53 | 57.2% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$47,936.79 | 3.47% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,381,050.40 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YKXR9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$120,018.97 | 2.98% | 0 | \$0.00 | NA |

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| ALLIANCE BANK | 1 | \$120,133.78 | 2.98% 0 | \$0.00 | N/ |
|---------------------------------------|--|---|--|--|--|
| AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$116,639.17 | 2.89% 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,819.02 | 2.85% 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$120,847.71 | 3% 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$119,819.26 | 2.97% 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 1 | \$121,631.93 | 3.02% 0 | \$0.00 | NA |
| GEORGIA BANK & TRUST COMPANY | 1 | \$118,280.09 | 2.94% 0 | \$0.00 | N/ |
| GREAT AMERICAN BANK | 1 | \$116,778.84 | 2.9% 0 | \$0.00 | NA |
| HOME BANK | 1 | \$119,819.26 | 2.97% 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$110,814.66 | 2.75% 0 | \$0.00 | N. |
| MALVERN NATIONAL BANK (THE) | 1 | \$117,188.23 | 2.91% 0 | \$0.00 | N. |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$123,014.44 | 3.05% 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 1 | \$112,405.45 | 2.79% 0 | \$0.00 | N. |
| | 1 | \$118,950.00 | 2.95% 0 | \$0.00 | N. |
| SOUTHERN FIRST BANK | 1 | \$124,622.89 | 3.09% 0 | \$0.00 | N. |
| STARION FINANCIAL | 1 | \$114,826.80 | 2.85% 0 | \$0.00 | N. |
| SUNTRUST MORTGAGE, INC | 16 | · · · · · · · · · · · · · · · · · · · | | | N. |
| THOMPSON KANE & COMPANY LLC | 1 | | | | N. |
| | 34 | \$4,029,791.35 | 100% 0 | \$0.00 | |
| | | | | | |
| BEACH MUNICIPAL FCU | 1 | \$131,301.94 | 1.48% 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 1 | \$131,814.17 | 1.48% 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$143,703.23 | 1.62% 0 | \$0.00 | N/ |
| COMMUNITY & SOUTHERN BANK | 1 | \$137,542.53 | 1.55% 0 | \$0.00 | N. |
| COMMUNITY BANK | 1 | \$137,787.52 | 1.55% 0 | \$0.00 | N/ |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$149,774.08 | 1.68% 0 | \$0.00 | NA |
| FIRST AMERICAN BANK & TRUST | 1 | \$126,915.92 | 1.43% 0 | \$0.00 | N/ |
| FIRST BANK AND TRUST | 2 | \$285,564.64 | 3.21% 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$149,774.08 | 1.68% 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$139,568.25 | | | N. |
| FLORIDA PARISHES BANK | 1 | \$134,796.67 | 1.52% 0 | \$0.00 | N. |
| HOME BANK | 1 | \$146,878.45 | | | N. |
| INLAND NORTHWEST BANK | 2 | \$275,928.78 | | 1 | N. |
| | 3 | • | | | N. |
| LINCOLN SAVINGS BANK | 2 | \$281,725.04 | | | N.A |
| | 1 | | | | N.A |
| | 1 | | | | NA |
| | 1 | | | | NA |
| | | . , | | | |
| | AT & T FAMILY FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT UNION FIRST FARMERS & MERCHANTS BANK GATEWAY BANK MORTGAGE, INC GENEVA FINANCIAL,LLC GEORGIA BANK & TRUST COMPANY GREAT AMERICAN BANK HOME BANK LINCOLN SAVINGS BANK MALVERN NATIONAL BANK (THE) PHH HOME LOANS/SUNBELT LENDING SAIL MORTGAGE CORP SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC THOMPSON KANE & COMPANY LLC BEACH MUNICIPAL FCU CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK COMMUNITY BANK EVERETT FINANCIAL DBA SUPREME FIRST AMERICAN BANK & TRUST FIRST BANK AND TRUST FIRST BANK AND TRUST FIRST PARTNERS BANK FLORIDA PARISHES BANK INLAND NORTHWEST BANK INTRUST BANK. N.A LINCOLN SAVINGS BANK PINNACLE BANK - WYOMING PRIMARY RESIDENTIAL MORTGAGE SOUTHEAST MORTGAGE OF GA, INC | AT & T FAMILY FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT UNION FIRST FARMERS & MERCHANTS BANK GATEWAY BANK MORTGAGE, INC GENEVA FINANCIAL,LLC GEORGIA BANK & TRUST COMPANY GREAT AMERICAN BANK LINCOLN SAVINGS BANK MALVERN NATIONAL BANK (THE) PHH HOME LOANS/SUNBELT LENDING SAIL MORTGAGE CORP SOUTHEAST MORTGAGE OF GA, INC SOUTHERN FIRST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC THOMPSON KANE & COMPANY LLC BEACH MUNICIPAL FCU CNB MORTGAGE COMPANY COMMERCE BANK COMMUNITY & SOUTHERN BANK SUPREME FIRST AMERICAN BANK & TRUST FIRST BANK AND TRUST FIRST BANK I FIRST BANK AND TRUST FIRST PARTNERS BANK I FIRST PARTNERS BANK I INLAND NORTHWEST BANK I INLAND NORTHWEST BANK I INLAND NORTHWEST BANK I INTRUST BANK N.A LINCOLN SAVINGS BANK 2 PINNACLE BANK . 0 2 PINNACLE BANK . 0 2 PINNACLE BANK . 0 2 PINNACLE BANK . 0 2 PINNACLE BANK . 0 2 PINNACLE BANK . 0 1 1 1 1 1 1 1 1 1 1 1 1 1 | AT & T FAMILY FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT 1 \$114,819.02 FIRST FARMERS & MERCHANTS 1 \$120,847.71 BANK 1 \$120,847.71 GATEWAY BANK MORTGAGE, INC 1 \$119,819.26 GENEVA FINANCIAL,LLC 1 \$121,631.93 GEORGIA BANK & TRUST 1 \$118,280.09 GREAT AMERICAN BANK 1 \$116,778.84 HOME BANK 1 \$110,814.66 MALVERN NATIONAL BANK (THE) 1 \$117,188.23 PHH HOME LOANS/SUNBELT 1 \$123,014.44 EANL MORTGAGE CORP 1 \$112,405.45 SOUTHEAST MORTGAGE OF GA, INC 1 \$118,950.00 SOUTHERN FIRST BANK 1 \$114,826.80 SUNTRUST MORTGAGE, INC 1 \$123,032.68 SUNTRUST MORTGAGE, INC 1 \$133,032.68 BEACH MUNICIPAL FCU 1 \$131,301.94 CNB MORTGAGE COMPANY 1 \$131,814.17 COMMERCE BANK 1 \$137,787.52 EVERETT FINANCIAL DBA 1 \$149,774.08 FIRST AMERICAN BANK & TRUST 1 \$126,915.92 FIRST BANK AND TRUST 2 \$285,564.64 FIRST HOME MORTGAGE CORP 1 \$149,774.08 FIRST BANK AND TRUST 2 \$285,564.64 FIRST HOME MORTGAGE CORP 1 \$149,774.08 FIRST PARTNERS BANK 1 \$134,796.67 HOME BANK 1 \$134,795.67 HINCOLN SAVINGS BANK 2 \$281,725.04 PINNACLE BANK - WYOMING 1 \$127,300.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$132,400.29 SOUTHEAST MORTGAGE OF GA, INC 1 \$147,018.26 | AT & T FAMILY FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT UNION FIRST FARMERS & MERCHANTS BANK GATEWAY BANK MORTGAGE, INC GENEVA FINANCIAL,LLC GEORGIA BANK & TRUST COMPANY GREAT AMERICAN BANK LINCOLN SAVINGS BANK MALVERN NATIONAL BANK (THE) SAIL MORTGAGE CORP SOUTHEAST MORTGAGE OF GA, INC SUTHERN FIRST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE OF GA, INC SUNTRUST MORTGAGE, INC THOMPSON KANE & COMPANY LLC LISTAGE OF BANK LISTAGE OF BANK | AT & T FAMILY FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT 1 \$114,819.02 2.85% 0 \$0.00 FIRST FARMERS & MERCHANTS 1 \$120,847.71 3% 0 \$0.00 FIRST FARMERS & MERCHANTS 1 \$120,847.71 3% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$119,819.26 2.97% 0 \$0.00 GENEVA FINANCIAL, LLC 1 \$121,631.93 3.02% 0 \$0.00 GENEVA FINANCIAL, LLC 1 \$121,631.93 3.02% 0 \$0.00 GEORGIA BANK & TRUST 1 \$118,280.09 2.94% 0 \$0.00 GREAT AMERICAN BANK 1 \$116,778.84 2.9% 0 \$0.00 HOME BANK 1 \$119,819.26 2.97% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$119,819.26 2.97% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$119,819.26 2.97% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$110,814.66 2.75% 0 \$0.00 PHH HOME LOANS/SUNBELT 1 \$123,014.44 3.05% 0 \$0.00 SAIL MORTGAGE CORP 1 \$123,014.44 3.05% 0 \$0.00 SOUTHEAST MORTGAGE OF GA, INC 1 \$118,950.00 2.95% 0 \$0.00 SOUTHERN FIRST BANK 1 \$124,622.89 3.09% 0 \$0.00 SOUTHERN FINANCIAL 1 \$114,826.80 2.85% 0 \$0.00 SOUTHERN FINANCIAL 1 \$114,826.80 2.85% 0 \$0.00 SUNTRUST MORTGAGE, INC 16 \$18,96,148.17 47.05% 0 \$0.00 THOMPSON KANE & COMPANY LLC 1 \$131,301.94 1.48% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$131,814.17 1.48% 0 \$0.00 CNB MORTGAGE COMPANY 1 \$131,814.17 1.48% 0 \$0.00 COMMERCE BANK 1 \$137,787.52 1.55% 0 \$0.00 COMMERCE BANK 1 \$137,787.52 1.55% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$0.00 FIRST HOME MORTGAGE CORP 1 \$149,774.08 1.68% 0 \$ |

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| | | | | | _ | | |
|-----------|-----------------------------------|----|----------------|--------|---|--------|----|
| | STARION FINANCIAL | 1 | \$126,309.47 | 1.42% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,143,105.39 | | | \$0.00 | N/ |
| | TRADITION MORTGAGE, LLC | 1 | \$125,720.36 | 1.41% | 0 | \$0.00 | N/ |
| | UNION BANK AND TRUST | 1 | \$134,792.14 | 1.54% | 0 | \$0.00 | N/ |
| Total | | 64 | \$8,889,664.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YKXT5 | ALLIANCE BANK | 1 | \$69,889.84 | 5.51% | 0 | \$0.00 | N. |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$64,475.52 | 5.09% | 0 | \$0.00 | NA |
| | SOUTHERN FIRST BANK | 1 | \$75,882.98 | 5.99% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 16 | \$997,400.34 | 78.69% | 0 | \$0.00 | N/ |
| | WYOMING BANK AND TRUST | 1 | \$59,880.77 | 4.72% | 0 | \$0.00 | N/ |
| Total | | 20 | \$1,267,529.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YKXU2 | ADAMS COUNTY NATIONAL BANK | 1 | \$169,344.56 | 1.75% | 0 | \$0.00 | N/ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$166,249.22 | 1.72% | 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK | 1 | \$157,762.03 | 1.63% | 0 | \$0.00 | N/ |
| | FIRST AMERICAN BANK-IA | 1 | \$173,873.84 | 1.79% | 0 | \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,529.35 | 1.61% | 0 | \$0.00 | N/ |
| | GUARANTY BANK & TRUST, N.A | 1 | \$156,513.91 | 1.62% | 0 | \$0.00 | N/ |
| | INTRUST BANK. N.A | 2 | \$317,521.04 | 3.28% | 0 | \$0.00 | N/ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,753.65 | 1.65% | 0 | \$0.00 | N/ |
| | PINNACLE BANK - WYOMING | 1 | \$152,769.56 | 1.58% | 0 | \$0.00 | N/ |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$320,611.38 | 3.31% | 0 | \$0.00 | N/ |
| | SOUTHERN FIRST BANK | 1 | \$167,746.97 | 1.73% | 0 | \$0.00 | N/ |
| | STOCKMAN BANK | 1 | \$162,155.40 | 1.67% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 45 | \$7,263,626.85 | 74.97% | 0 | \$0.00 | N/ |
| | UNION BANK AND TRUST | 1 | \$164,751.49 | 1.69% | 0 | \$0.00 | N/ |
| Total | | 60 | \$9,688,209.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YKXV0 | COMMERCE BANK | 1 | \$103,839.88 | 4.12% | 0 | \$0.00 | N/ |
| | ESSEX BANK | 1 | \$95,000.00 | 3.77% | 0 | \$0.00 | N/ |
| | FIRST BANK AND TRUST | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 | N. |
| | FIRST FLORIDA BANK | 1 | \$89,861.42 | 3.57% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$90,111.04 | 3.58% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 21 | \$2,048,777.73 | 81.39% | 0 | \$0.00 | N. |
| Total | | 26 | \$2,517,451.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YKXW8 | ADAMS COUNTY NATIONAL BANK | 1 | \$69,894.57 | 1.17% | 0 | \$0.00 | N/ |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,377.25 | 1.36% | 0 | \$0.00 | N/ |
| | BANK OF LEE'S SUMMIT | 1 | \$54,917.17 | 0.92% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$64,688.54 | 1.08% | - | \$0.00 | N/ |
| | CENTENNIAL BANK | 1 | \$64,904.25 | 1.09% | 0 | \$0.00 | N/ |

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\$79,349.93

\$71,142.69

1

1.33% 0

1.19% 0

\$0.00

\$0.00

N

N

CNTRUST BANK. N.A

CONNECTICUT HOME MORTGAGE

| | CONNECTICUT HOME MORTOAGE | | \$71,142.09 | 1.19700 | \$0.00 | 11 |
|-----------|-----------------------------------|----|----------------|--------------|--------|----|
| | FARMERS STATE BANK | 1 | \$79,879.51 | 1.34% 0 | \$0.00 | N |
| | FIRST AMERICAN BANK & TRUST | 1 | \$82,053.94 | 1.38% 0 | \$0.00 | N |
| | FIRST AMERICAN BANK-IA | 1 | \$69,197.91 | 1.16% 0 | \$0.00 | N |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$51,923.40 | 0.87% 0 | \$0.00 | N |
| | FIRST NATIONAL BANK-AR | 1 | \$53,922.06 | 0.9% 0 | \$0.00 | N |
| | FLORIDA PARISHES BANK | 1 | \$74,887.04 | 1.26% 0 | \$0.00 | N |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,874.78 | 1.42% 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$82,874.99 | 1.39% 0 | \$0.00 | N |
| | INTRUST BANK. N.A | 1 | \$81,007.80 | 1.36% 0 | \$0.00 | N |
| | LINCOLN SAVINGS BANK | 1 | \$79,283.03 | 1.33% 0 | \$0.00 | N |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$81,479.79 | 1.37% 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$79,884.74 | 1.34% 0 | \$0.00 | N |
| | NORTH COUNTY CREDIT UNION | 1 | \$69,894.57 | 1.17% 0 | \$0.00 | N |
| | OCONEE STATE BANK | 1 | \$79,882.14 | 1.34% 0 | \$0.00 | N |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$148,533.41 | 2.49% 0 | \$0.00 | N. |
| | PIONEER BANK, SSB | 1 | \$63,900.72 | 1.07% 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$62,308.07 | 1.04% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$147,791.47 | 2.48% 0 | \$0.00 | N |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$79,779.51 | 1.34% 0 | \$0.00 | N |
| | SOUTHWEST MISSOURI BANK | 3 | \$167,077.66 | 2.8% 0 | \$0.00 | N |
| | SPIRITBANK | 1 | \$64,904.25 | 1.09% 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$70,446.07 | 1.18% 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$66,699.39 | 1.12% 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$54,834.08 | $0.92\% \ 0$ | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 52 | \$3,106,683.95 | 52.08% 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$70,897.52 | 1.19% 0 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$74,894.32 | 1.26% 0 | \$0.00 | N |
| | TOWNEBANK MORTGAGE | 1 | \$58,914.99 | 0.99% 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC | 1 | \$54,918.97 | 0.92% 0 | \$0.00 | N. |
| | UNION BANK AND TRUST | 1 | \$70,296.28 | 1.18% 0 | \$0.00 | N |
| | VALLEY BANK OF HELENA | 1 | \$64,902.10 | 1.08% 0 | \$0.00 | N |
| Total | | 93 | \$5,965,102.86 | 100% 0 | \$0.00 | |
| 3138YKXX6 | SUNTRUST MORTGAGE, INC | 6 | \$1,730,120.05 | 84.48% 0 | \$0.00 | N. |
| | TRADITION MORTGAGE, LLC | 1 | \$317,790.64 | 15.52% 0 | \$0.00 | N |
| Total | | 7 | \$2,047,910.69 | 100% 0 | \$0.00 | |

| 3138YKXY4 | ATLANTIC COAST MORTGAGE LLC | 1 | \$364,497.13 | 5.88% 0 | \$0.00 | N/ |
|--------------|------------------------------------|----|----------------|--|---------------------------------------|----------------|
| | CHICAGO FINANCIAL SERVICES INC | _1 | \$317,403.52 | | 1 1 | |
| | FIRST PARTNERS BANK | 1 | \$251,304.39 | | 1 1 | N/ |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$293,566.88 | | | |
| | INTERCOASTAL MORTGAGE | 1 | \$390,934.92 | 6.31% 0 | \$0.00 | N/ |
| | COMPANY MONARCH BANKDBA MONARCH | 1 | | | · | |
| <u> </u> | MTG | 1 | \$322,942.14 | | | |
| | PLAINS COMMERCE BANK | 1 | \$205,902.89 | | | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$182,243.57 | 2.94% 0 | | |
| | STARION FINANCIAL | 10 | \$198,207.57 | | | |
| | SUNTRUST MORTGAGE, INC | 10 | | 1 1 | 1 | |
| | TRADITION MORTGAGE, LLC | 1 | \$391,352.43 | | 1 1 | |
| | UNITED HOME LOANS, INC | 1 | \$307,076.34 | | | |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$227,564.26 | | 1 1 | |
| Total | | 22 | \$6,199,715.19 | 100% 0 | \$0.00 | |
| 3138YKXZ1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,099.64 | 1.56% 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$118,480.20 | | 1 1 | |
| | BANK OF NORTH CAROLINA | 1 | \$119,645.87 | | · · · · · · · · · · · · · · · · · · · | |
| | CENTENNIAL BANK | 1 | \$123,318.06 | | | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$116,838.81 | i | | |
| | CITYWIDE MORTGAGE | 1 | \$119,826.79 | | † | |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$124,328.47 | i i i | | |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$116,631.41 | | | |
| | FARMERS STATE BANK | 1 | \$117,326.90 | 1.51% 0 | \$0.00 | N/ |
| | FIRST MADISON VALLEY BANK | 1 | \$117,424.67 | | | |
| | FIRST PARTNERS BANK | 2 | \$240,804.43 | 1 1 | t - t | |
| | FOUNDATION MTG CORPORATION | 1 | | | | |
| | HARBOR COMMUNITY BANK | 1 | \$118,993.33 | | | N/ |
| | HOME BANK | 1 | \$110,986.25 | | 1 1 | |
| | INTRUST BANK. N.A | 1 | \$124,800.00 | 1 1 | 1 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$111,835.00 | | | |
| | MILLENNIUM BANK | 1 | \$119,823.22 | 1.55% 0 | | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | | i i i | t - t | N/ |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$111,835.00 | 1.44% 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$119,823.22 | 1.55% 0 | \$0.00 | N |
| | STOCKMAN BANK | 1 | \$116,236.00 | 1.5% 0 | \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 41 | \$4,802,666.70 | 62% 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 2 | \$225,707.41 | 2.91% 0 | \$0.00 | N. |
| Total | | 66 | \$7,745,825.65 | 100% 0 | \$0.00 | |
| 21207777722 | CONTRACTOR A WING CORD | | \$1.60,100,70 | 15.0207.0 | \$0.00 | N. |
| 3138YKY23 | 1ST PREFERENCE MTG CORP | 1 | \$168,128.79 | 15.82% 0 | \$0.00 | N _A |

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| | BBMC MORTGAGE, LLC | 1 | \$159,336.44 | 15% | 0 \$0.00 |) NA |
|-----------|---------------------------------------|----|----------------|--------|----------|------|
| | CHRISTENSEN FINANCIAL INC | 1 | \$124,780.35 | 11.74% | 0 \$0.00 |) NA |
| | PLAINS COMMERCE BANK | 1 | \$171,760.00 | 16.16% | 0 \$0.00 |) NA |
| | SUNTRUST MORTGAGE, INC | 3 | \$438,579.43 | 41.28% | 0 \$0.00 |) NA |
| Total | | 7 | \$1,062,585.01 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138YKY31 | ALCOVA MORTGAGE LLC | 1 | \$44,813.38 | 4.37% | 0 \$0.00 |) NA |
| | CITIZENS BANK OF ADA | 1 | \$43,142.08 | 4.21% | 0 \$0.00 |) NA |
| | COUNTYBANK | 1 | \$41,827.59 | 4.08% | 0 \$0.00 |) NA |
| | FIRST STATE BANK - TX | 1 | \$64,000.00 | 6.24% | 0 \$0.00 |) NA |
| | HOWARD BANK | 1 | \$84,651.06 | 8.26% | 0 \$0.00 |) NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$70,708.52 | 6.9% | 0 \$0.00 |) NA |
| | PULASKI BANK | 1 | \$57,062.36 | 5.57% | 0 \$0.00 |) NA |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$62,542.19 | 6.1% | 0 \$0.0 |) NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$424,673.71 | 41.42% | 0 \$0.00 |) NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$131,953.34 | 12.85% | 0 \$0.00 |) NA |
| Total | | 16 | \$1,025,374.23 | 100% | 0 \$0.0 | 0 |
| | | | | | | |
| 3138YKYA5 | 4TRUST MORTGAGE, INC | 1 | \$412,877.21 | 0.28% | 0 \$0.00 |) NA |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$294,555.69 | 0.2% | 0 \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$367,457.86 | 0.25% | 0 \$0.0 |) NA |
| | ALERUS FINANCIAL N.A | 1 | \$346,216.11 | 0.24% | 0 \$0.00 |) NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$324,499.60 | 0.22% | 0 \$0.0 |) NA |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$550,530.01 | 0.38% | 0 \$0.0 |) NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$324,521.21 | 0.22% | _ | |
| | AMERICAN MOMENTUM BANK | 1 | \$218,277.96 | 0.15% | | |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$203,942.37 | | | |
| | APEX HOME LOANS, INC | 3 | \$936,905.56 | 0.64% | 0 \$0.0 |) NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$275,167.30 | | | |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,906,044.32 | 1.31% | 0 \$0.00 |) NA |
| | AVEX FUNDING CORPORATION | 2 | \$809,765.09 | 0.55% | 0 \$0.00 |) NA |
| | AXIOM FINANCIAL, LLC | 3 | \$822,303.67 | 0.56% | 0 \$0.00 |) NA |
| | BANK OF AMERICAN FORK | 2 | \$621,867.01 | 0.43% | 0 \$0.00 |) NA |
| | BANK OF COLORADO | 1 | \$416,385.67 | 0.29% | 0 \$0.00 |) NA |
| | BANK OF COMMERCE | 1 | \$394,604.77 | 0.27% | 0 \$0.00 |) NA |
| | BANK OF NORTH CAROLINA | 3 | \$934,607.46 | 0.64% | |) NA |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$183,722.87 | 0.13% | | |
| | BANK OF THE ROCKIES, N.A | 1 | \$190,119.50 | 1 | | 1 |
| | BANKER'S BANK | 2 | \$585,789.54 | 0.4% | | |
| | BANKERS TRUST COMPANY | 4 | \$1,334,388.81 | 0.91% | | 1 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$832,729.90 | | | |

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| BEACH MUNICIPAL FCU | 1 | \$239,635.63 | 0.16% | \$0.00 | N/ |
|-----------------------------------|----|----------------|-------|--------|----|
| BENCHMARK BANK | 1 | \$375,421.08 | 0.26% | \$0.00 | N/ |
| BNC NATIONAL BANK | 5 | \$1,793,253.47 | 1.23% | \$0.00 | N/ |
| BOSTON PRIVATE BANK & TRUST | 1 | \$416,371.94 | 0.29% | \$0.00 | N/ |
| BRIDGEWATER SAVINGS BANK | 1 | \$400,409.25 | 0.27% | \$0.00 | N/ |
| CABRILLO CREDIT UNION | 1 | \$416,357.96 | 0.29% | \$0.00 | N/ |
| CENTENNIAL BANK | 2 | \$675,203.82 | 0.46% | \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$517,982.85 | 0.35% | \$0.00 | N/ |
| CHICAGO FINANCIAL SERVICES INC | 11 | \$3,154,765.86 | 2.16% | \$0.00 | N/ |
| CITY BANK DBA CITY BANK MTG | 1 | \$416,072.39 | 0.29% | \$0.00 | N/ |
| CITYWIDE MORTGAGE | 1 | \$277,490.60 | 0.19% | \$0.00 | N/ |
| COAST 2 COAST FUNDING GROUP | 1 | \$360,218.54 | 0.25% | \$0.00 | |
| COMMERCE BANK | 1 | \$207,686.72 | 0.14% | \$0.00 | |
| COMMUNITY BANK, COAST | 1 | \$416,385.67 | 0.29% | \$0.00 | N. |
| COMMUNITY MORTGAGE GROUP, INC | 6 | \$2,104,719.34 | 1.44% | \$0.00 | N/ |
| CONGRESSIONAL BANK | 3 | \$1,081,245.81 | 0.74% | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 6 | \$2,274,195.55 | 1.56% | \$0.00 | N |
| CORP. INVESTORS MTG GROUP INC | 2 | \$798,371.94 | 0.55% | \$0.00 | N/ |
| COUNTYBANK | 3 | \$955,072.59 | 0.65% | \$0.00 | N/ |
| DAS ACQUISITION CO., LLC | 1 | \$393,669.19 | 0.27% | \$0.00 | N/ |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,151,192.41 | 0.79% | \$0.00 | N/ |
| EAGLEBANK - MD | 2 | \$679,996.74 | 0.47% | \$0.00 | N/ |
| ERIDIAN BANK | 1 | \$308,284.97 | 0.21% | \$0.00 | N/ |
| ESSEX BANK | 1 | \$391,409.59 | 0.27% | \$0.00 | N/ |
| F&M BANK | 3 | \$1,232,127.44 | 0.84% | \$0.00 | N/ |
| FARMERS AND MERCHANTS BANK-MD | 3 | \$740,658.75 | 0.51% | \$0.00 | N/ |
| FARMERS STATE BANK | 3 | \$679,117.85 | 0.47% | \$0.00 | N/ |
| FEDERATED MORTGAGE CORP | 1 | \$376,000.19 | 0.26% | \$0.00 | N/ |
| FIRST AMERICAN BANK & TRUST | 1 | \$284,570.75 | 0.19% | \$0.00 | N/ |
| FIRST AMERICAN BANK-IA | 3 | \$802,501.49 | 0.55% | \$0.00 | N/ |
| FIRST BANK | 1 | \$238,180.19 | 0.16% | \$0.00 | N/ |
| FIRST BANK AND TRUST | 3 | \$823,695.25 | 0.56% | \$0.00 | N/ |
| FIRST CENTURY BANK TPO | 1 | \$395,403.56 | 0.27% | \$0.00 | N/ |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$238,000.00 | 0.16% | \$0.00 | N/ |
| FIRST FEDERAL BANK OF WI | 1 | \$382,922.39 | 0.26% | \$0.00 | N/ |
| FIRST HOME MORTGAGE CORP | 1 | \$229,154.34 | 0.16% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF OK | 1 | \$416,342.58 | 0.29% | \$0.00 | N/ |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$404,362.62 | 0.28% | \$0.00 | N/ |
| FIRST PARTNERS BANK | 1 | \$197,701.78 | 0.14% | \$0.00 | N/ |
| FIRST WESTERN TRUST BANK | 1 | \$389,026.04 | 0.27% | | N/ |

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| FLAHERTY FUNDING CORP | 1 | \$213,750.00 | 0.15% 0 | \$0.00 | NA |
|-----------------------------------|---|----------------|---------|--------|-----|
| FRANKLIN LOAN CORPORATION | 1 | \$272,597.81 | 0.19% 0 | \$0.00 | N. |
| GATEWAY BANK MORTGAGE, INC | 6 | \$2,177,523.50 | 1.49% 0 | \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$288,324.61 | 0.2% 0 | \$0.00 | N. |
| GENEQUITY MORTGAGE, INC | 1 | \$374,422.62 | 0.26% 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$830,710.56 | 0.57% 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 1 | \$176,876.46 | 0.12% 0 | \$0.00 | N/ |
| GEORGIA BANKING COMPANY | 2 | \$708,916.66 | 0.49% 0 | \$0.00 | N/ |
| GREEN BANK, N.A | 1 | \$209,690.63 | 0.14% 0 | \$0.00 | N/ |
| GSF MORTGAGE CORPORATION | 1 | \$231,300.00 | 0.16% 0 | \$0.00 | N/ |
| GUARANTY BANK & TRUST, N.A | 2 | \$647,913.24 | 0.44% 0 | \$0.00 | N/ |
| HAMILTON BANK | 1 | \$349,461.11 | 0.24% 0 | \$0.00 | N. |
| HAPPY STATE BANK | 3 | \$811,613.68 | 0.56% 0 | \$0.00 | N/ |
| HARBOR COMMUNITY BANK | 2 | \$736,327.51 | 0.5% 0 | \$0.00 | N/ |
| HERITAGE BANK | 2 | \$674,654.64 | 0.46% 0 | \$0.00 | N/ |
| HERITAGE OAKS BANK | 2 | \$755,462.28 | 0.52% 0 | \$0.00 | N/ |
| HOME BANK | 1 | \$199,691.74 | 0.14% 0 | \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 2 | \$577,135.63 | 0.4% 0 | \$0.00 | N/ |
| HOWARD BANK | 4 | \$1,356,519.63 | 0.93% 0 | \$0.00 | N/ |
| IDAHO FIRST BANK | 1 | \$299,548.15 | 0.21% 0 | \$0.00 | N/ |
| IDEAL HOME LOANS, LLC | 1 | \$294,109.99 | 0.2% 0 | \$0.00 | N/ |
| INLAND NORTHWEST BANK | 1 | \$350,733.98 | 0.24% 0 | \$0.00 | N/ |
| INTERBANK | 2 | \$578,117.74 | 0.4% 0 | \$0.00 | N/ |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$701,555.39 | 0.48% 0 | \$0.00 | NA |
| IVY MORTGAGE, INC | 1 | \$359,457.78 | 0.25% 0 | \$0.00 | N/ |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$385,574.24 | 0.26% 0 | \$0.00 | N/ |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$411,379.46 | 0.28% 0 | \$0.00 | N/ |
| LINCOLN SAVINGS BANK | 1 | \$258,868.07 | 0.18% 0 | \$0.00 | N/ |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$725,305.93 | 0.5% 0 | \$0.00 | NA |
| M&T BANK | 8 | \$2,807,808.68 | 1.92% 0 | \$0.00 | N.A |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$254,562.49 | 0.17% 0 | \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$368,000.00 | 0.25% 0 | \$0.00 | N/ |
| MIDLAND MORTGAGE CORPORATION | 1 | \$371,451.97 | 0.25% 0 | \$0.00 | N/ |
| MIDWESTONE BANK | 1 | \$259,608.40 | 0.18% 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 1 | \$416,385.67 | 0.29% 0 | \$0.00 | N. |
| MORTGAGE TRUST INC | 1 | \$279,178.88 | 0.19% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 2 | \$465,154.34 | 0.32% 0 | \$0.00 | N/ |
| MUSA FINANCIAL LLC | 1 | \$227,664.11 | 0.16% 0 | \$0.00 | N/ |
| NATIONAL BANK OF BLACKSBURG | 2 | \$423,360.89 | 0.29% 0 | \$0.00 | N/ |
| NORTH ISLAND FINANCIAL CU | 1 | \$266,588.90 | 0.18% 0 | \$0.00 | N/ |

| NORTHSTAR BANK OF TEXAS | 1 | \$363,951.00 | 0.25% | \$0.00 | NA |
|-----------------------------------|-----|-----------------|--------|--------|-----|
| OCONEE STATE BANK | 1 | \$351,481.44 | 0.24% | \$0.00 | NA |
| ONE BANK AND TRUST, N.A | 1 | \$234,646.06 | 0.16% | \$0.00 | N. |
| PACIFIC OAKS FCU | 1 | \$275,593.40 | 0.19% | \$0.00 | NA |
| PEGASUS BANK | 1 | \$284,570.75 | 0.19% | \$0.00 | NA |
| PEOPLES BANK | 1 | \$209,690.63 | 0.14% | \$0.00 | N/ |
| PHH HOME LOANS/SUNBELT LENDING | 10 | \$3,248,789.71 | 2.23% | \$0.00 | NA |
| PINNACLE BANK - AZ | 2 | \$706,933.65 | 0.48% | \$0.00 | NA |
| PLAINS COMMERCE BANK | 3 | \$853,246.21 | 0.58% | \$0.00 | N/ |
| PREFERRED MORTGAGE GROUP, INC | 2 | \$741,753.88 | 0.51% | \$0.00 | N/ |
| PREMIER LENDING INC | 1 | \$407,398.93 | 0.28% | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 5 | \$1,635,616.56 | 1.12% | \$0.00 | N/ |
| PRESIDENTIAL BANK, FSB | 3 | \$971,981.31 | 0.67% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$422,962.74 | 0.29% | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$628,320.60 | 0.43% | \$0.00 | N/ |
| PULASKI BANK | 1 | \$299,757.75 | 0.21% | \$0.00 | NA |
| RATE RABBIT INC | 2 | \$545,926.50 | 0.37% | \$0.00 | NA |
| REVOLUTIONARY MTG COMPANY | 1 | \$354,465.32 | 0.24% | \$0.00 | NA |
| RIVER COMMUNITY BANK | 1 | \$350,669.05 | 0.24% | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$267,105.92 | 0.18% | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$757,768.25 | 0.52% | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 3 | \$988,627.36 | 0.68% | \$0.00 | NA |
| SOUTHCREST BANK, N.A | 1 | \$325,009.75 | 0.22% | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$246,636.11 | 0.17% | \$0.00 | NA. |
| SOUTHERN FIRST BANK | 8 | \$2,493,910.06 | 1.71% | \$0.00 | NA |
| SPIRITBANK | 1 | \$355,725.17 | 0.24% | \$0.00 | NA |
| STARION FINANCIAL | 6 | \$1,476,805.60 | 1.01% | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$367,445.73 | 0.25% | \$0.00 | NA |
| STATE BANK OF DE KALB | 1 | \$188,242.82 | 0.13% | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$259,608.40 | 0.18% | \$0.00 | N/ |
| STOCKMAN BANK | 5 | \$1,336,469.38 | 0.92% | \$0.00 | N.A |
| SUMMIT MORTGAGE CORPORATION | 1 | \$383,434.29 | 0.26% | \$0.00 | NA |
| SUNSET BANK AND SAVINGS | 1 | \$416,357.96 | 0.29% | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$313,851.21 | 0.22% | \$0.00 | N. |
| SUNTRUST MORTGAGE, INC | 169 | \$48,950,320.97 | 33.54% | \$0.00 | N/ |
| THE HOME LENDING GROUP, LLC | 1 | \$219,269.25 | 0.15% | \$0.00 | NA |
| THE NATIONAL BANK OF GEORGIA | 1 | \$344,019.45 | 0.24% | \$0.00 | N/ |
| THOMPSON KANE & COMPANY LLC | 1 | \$216,740.78 | 0.15% | \$0.00 | N/ |
| TLANTIC COAST MORTGAGE LLC | 1 | \$247,634.64 | 0.17% | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 5 | \$1,540,920.44 | 1.06% | \$0.00 | N.A |
| TRADITION MORTGAGE, LLC | 2 | \$752,899.82 | 0.52% | \$0.00 | NA |
| UNION BANK AND TRUST | 2 | \$419,360.72 | 0.29% | \$0.00 | N. |
| | | | | | |

| | UNION MORTGAGE GROUP, INC | 2 | \$596,606.02 | 0.41% 0 | \$0.00 | NA |
|--------------|---|-----|-------------------------------------|----------|-----------|------|
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$349,461.11 | 0.24% | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 3 | \$911,512.20 | 0.62% 0 | \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORP | 4 | \$1,181,575.93 | 0.81% 0 | \$0.00 | N/ |
| | VALLEY BANK OF HELENA | 1 | \$372,450.50 | 0.26% 0 | \$0.00 | N/ |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$416,371.94 | 0.29% 0 | \$0.00 | N/ |
| | WELLESLEY BANK | 1 | \$414,361.03 | 0.28% 0 | \$0.00 | N/ |
| | WESTERN SECURITY BANK | 1 | \$382,500.00 | 0.26% 0 | \$0.00 | N. |
| | WESTERN VISTA FCU | 1 | \$286,567.74 | 0.2% 0 | \$0.00 | N/ |
| | WHITNEY BANK | 3 | \$1,013,580.42 | 0.69% 0 | \$0.00 | N/ |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$415,345.30 | 0.28% 0 | \$0.00 | NA |
| | WYOMING BANK AND TRUST | 1 | \$195,897.92 | 0.13% 0 | \$0.00 | N/ |
| | YELLOWSTONE BANK | 1 | \$309,123.32 | 0.21% 0 | \$0.00 | N/ |
| | Unavailable | 1 | \$317,521.04 | 0.19% 0 | \$0.00 | N/ |
| Total | | 473 | \$145,938,560.03 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YKYB3 | CLARKSVILLE MORTGAGE CORP | 1 | \$415,330.88 | 29.87% 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 4 | \$975,150.98 | 70.13% 0 | \$0.00 | N/ |
| Total | | 5 | \$1,390,481.86 | 100% 0 | \$0.00 | |
| 3138YKYC1 | INTEGRITY FIRST FINANCIAL GRP | 1 | \$119,344.55 | 10.58% 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 6 | \$855,250.00 | 75.84% 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$153,087.34 | 13.58% 0 | \$0.00 | N. |
| Total | | 8 | \$1,127,681.89 | 100% 0 | \$0.00 | |
| | | | too === = . | | *** | |
| 3138YKYD9 | HARBOR COMMUNITY BANK | 1 | \$82,773.71 | 5.27% 0 | 1 1 | NA |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,331,795.16 | | | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$93,042.03 | | 1 1 | NA |
| | WHITNEY BANK | 1 | \$61,828.57 | 3.94% 0 | | NA |
| Total | | 19 | \$1,569,439.47 | 100% 0 | \$0.00 | |
| 21203/1/3/57 | CLINED LICE MODECA CE, INC | 10 | Φ1 072 762 70 | 10007 0 | Φ0.00 | NT. |
| 3138YKYE7 | SUNTRUST MORTGAGE, INC | 12 | \$1,073,763.78 | 100% 0 | | NA |
| Total | | 12 | \$1,073,763.78 | 100% 0 | \$0.00 | |
| 3138YKYF4 | APEX HOME LOANS, INC | 1 | \$151,799.84 | 10.92% 0 | \$0.00 | N.A |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$119,838.36 | | | NA |
| | OVM FINANCIAL INC | 1 | \$160,996.84 | 11.58% 0 | \$0.00 | N.A |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,849.88 | 8.19% 0 | | NA |
| | STATE BANK OF DE KALB | 1 | \$120,840.66 | | | NA |
| | SUNTRUST MORTGAGE, INC | 5 | \$722,432.03 | | | NA |
| Total | , | 10 | \$1,389,757.61 | 100% 0 | 1 1 | 2.11 |
| | | 10 | + = , = 0 × 9 · • · · · · · · · · · | | ¥ 0 • 0 0 | |
| 3138YKYG2 | AMERICA'S MTG RESOURCE, INC | 1 | \$243,436.23 | 6.11% 0 | \$0.00 | N.A |
| | COAST 2 COAST FUNDING GROUP | 2 | \$566,769.49 | 14.22% 0 | | NA |
| <u> </u> | 1 12 12 12 12 12 12 12 12 | | , | | , | - 12 |

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| | HOWARD BANK | 1 | \$199,787.90 | 5.01% | 0 | \$0.00 | N. |
|-----------|----------------------------------|----|-------------------------------|--------|---|-----------|----|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$176,577.56 | 4.43% | 0 | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$281,785.28 | 7.07% | 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,112,250.93 | 53.01% | _ | \$0.00 | N. |
| | THE HOME LENDING GROUP, LLC | 1 | \$404,378.80 | 10.15% | | \$0.00 | N. |
| Total | , | 14 | | 100% | _ | \$0.00 | |
| | | | . , , | | | | |
| 3138YKYH0 | GENEVA FINANCIAL,LLC | 1 | \$108,407.05 | 10.34% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS LLC | 1 | \$108,353.85 | 10.33% | _ | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 8 | \$734,556.57 | 70.06% | | \$0.00 | N. |
| | U.S. EMPLOYEES OC FCU | 1 | \$97,221.65 | 9.27% | _ | \$0.00 | N. |
| Total | | 11 | \$1,048,539.12 | 100% | _ | \$0.00 | |
| | | | . , , | | | · | |
| 3138YKYJ6 | INLAND NORTHWEST BANK | 1 | \$146,211.55 | 11.8% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$146,961.22 | 11.86% | _ | \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$135,025.96 | 10.89% | | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 6 | | | _ | \$0.00 | N. |
| Total | | 9 | \$1,239,427.23 | 100% | _ | \$0.00 | |
| 1 5 6 6 7 | | | + 1,20>,121,120 | 100 /0 | 1 | Ψ σ σ σ σ | |
| 3138YKYK3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$298,818.83 | 1.22% | 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$563,000.00 | 2.3% | | \$0.00 | N. |
| | APEX HOME LOANS, INC | 1 | \$315,439.80 | 1.29% | | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,093,799.11 | 4.48% | _ | \$0.00 | N. |
| | AVALON MORTGAGE INC | 1 | \$370,650.00 | 1.52% | _ | \$0.00 | N. |
| | BANK OF COLORADO | 1 | \$314,535.94 | 1.29% | | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$367,469.78 | 1.5% | _ | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$336,500.00 | 1.38% | | \$0.00 | N. |
| | CHRISTENSEN FINANCIAL INC | 1 | \$299,250.00 | 1.22% | 0 | \$0.00 | N. |
| | COMMUNITY & SOUTHERN BANK | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | N. |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$316,000.00 | 1.29% | 0 | \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES | 1 | \$359,515.07 | 1.47% | 0 | \$0.00 | N. |
| | ENTERPRISE BANK & TRUST | 1 | \$377,443.13 | 1.54% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$797,649.18 | 3.26% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$190,000.00 | 0.78% | Λ | \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 1 | \$332,530.81 | 1.36% | _ | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$241,916.25 | 0.99% | | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORP | 2 | \$618,889.55 | 2.53% | | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$199,705.36 | 0.82% | | \$0.00 | N. |
| | FIRST PARTNERS BANK | 1 | \$369,454.91 | 1.51% | | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,385.67 | 1.7% | | \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL | 1 | \$349,000.00 | | | \$0.00 | N. |
| | CORP | 1 | · | | | | |
| <u> </u> | GEORGIA BANKING COMPANY | 1 | \$301,000.00 | 1.23% | _ | \$0.00 | N. |
| <u> </u> | GOLD COAST BANK | 2 | \$819,714.99 | 3.36% | | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$310,581.07 | 1.27% | U | \$0.00 | N. |

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| MERIDIAN BANK | | GULF COAST BANK AND TRUST | 1 | \$276,010.56 | 1.13% 0 | \$0.00 | NA |
|--|--------------------|--|-----------|----------------|----------|--------|------------|
| REFSTONE BANK | | | | \$197,000,00 | 0.81%0 | \$0.00 | N/ |
| MERIDIAN BANK | | | | · | | | |
| MIDLAND MORTGAGE 1 \$215,500.00 0.88% 0 \$0.00 N. | | | 1 | 1 | | | NA |
| CORPORATION 1 | | | 1 | \$211,707.92 | 0.87% 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | | | 1 | \$215.500.00 | 0.88% 0 | \$0.00 | N <i>A</i> |
| MTG | } | | | Ψ===- | | 7. | <u> </u> |
| MORIA DEVELOPMENT, INC | | | 2 | \$542,200.05 | 2.22% 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | ŀ | | 1 | · | | | |
| PEOPLES BANK | ŀ | | 2 | | | | |
| PHH HOME LOANS/SUNBELT 1 \$284,589.37 1.16% 0 \$0.00 N. PREMIER MTG RESOURCES, LLC 1 \$400,500.00 1.64% 0 \$0.00 N. PRESIDENTIAL BANK, FSB 1 \$243,656.20 1% 0 \$0.00 N. PRESIDENTIAL BANK, FSB 1 \$243,656.20 1% 0 \$0.00 N. PROVIDENT MORTGAGE 3 \$876,167.46 3.59% 0 \$0.00 N. PROVIDENT MORTGAGE 1 \$248,000.00 1.02% 0 \$0.00 N. SENTRIX FINANCIAL SERVICES INC 1 \$242,750.00 0.99% 0 \$0.00 N. SENTRIX FINANCIAL SERVICES INC 1 \$242,750.00 0.99% 0 \$0.00 N. SOUTHERN FIRST BANK 2 \$537,027.49 2.2% 0 \$0.00 N. STOCKMAN BANK 1 \$188,000.00 0.77% 0 \$0.00 N. SUMMIT MORTGAGE 1 \$416,385.67 1.7% 0 \$0.00 N. SUNTRUST MORTGAGE, INC 15 \$4,039,973.74 16.54% 0 \$0.00 N. THE NATIONAL BANK OF GEORGIA 2 \$532,479.6 2.18% 0 \$0.00 N. THE PRIVATEBANK AND TRUST CO 1 \$384,632.53 1.57% 0 \$0.00 N. THOMPSON KANE & COMPANY LLC 1 \$267,529.91 1.1% 0 \$0.00 N. TRADITION MORTGAGE, LLC 1 \$208,692.10 0.85% 0 \$0.00 N. UNITED AMERICAN MORTGAGE 1 \$332,010.16 1.36% 0 \$0.00 N. UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. ALLEGACY FEDERAL CREDIT 1 \$309,700.00 0.62% 0 \$0.00 N. AMERICAN HERITAGE CAPITAL, LP 1 \$309,700.00 0.62% 0 \$0.00 N. AMERICAN HERITAGE CAPITAL, LP 1 \$309,700.00 0.62% 0 \$0.00 N. AMERICAN HERITAGE CAPITAL, LP 1 \$309,700.00 0.62% 0 \$0.00 N. AND AND AND CORPORATION 3 \$898,552.35 1.79% 0 \$0.00 N. AND AND AND CORPORATION 3 \$898,552.35 1.79% 0 \$0.00 N. AND AND AND CORPORATION 3 \$898,552.35 1.79% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$774,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$774,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$774,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$700,000 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$700,000 1.47% 0 \$0.00 N. BANK OF AMERI | ŀ | | | 1 | | 1 1 | |
| LENDING | ŀ | | 1 | \$414,302.00 | 1./% | \$0.00 | |
| PRESIDENTIAL BANK, FSB | | LENDING | 1 | · | | | |
| PRIMARY RESIDENTIAL MORTGAGE 3 \$876,167.46 3.59% 0 \$0.00 N. | | · · · · · · · · · · · · · · · · · · · | 1 | 1 | | 1 | |
| PROVIDENT MORTGAGE 1 \$248,000.00 1.02% 0 \$0.00 N. | | <u> </u> | 1 | i i | | 1 | |
| CORPORATION 1 \$248,00.00 1.02% 0 \$0.00 N. | | | 3 | \$876,167.46 | 3.59% 0 | \$0.00 | N/ |
| SOUTHERN FIRST BANK 2 | | | 1 | \$248,000.00 | 1.02% 0 | \$0.00 | N/ |
| SOUTHERN FIRST BANK 2 | | SENTRIX FINANCIAL SERVICES INC | 1 | \$242,750.00 | 0.99% 0 | \$0.00 | N/ |
| STOCKMAN BANK | | SOUTHERN FIRST BANK | 2 | † | | 1 | |
| SUMMIT MORTGAGE 1 \$416,385.67 1.7% 0 \$0.00 N. | | | 1 | 1 | | 1 1 | |
| SUNTRUST MORTGAGE, INC | | SUMMIT MORTGAGE | 1 | | | | |
| THE NATIONAL BANK OF GEORGIA 2 \$532,479.96 2.18% 0 \$0.00 N. THE PRIVATEBANK AND TRUST CO 1 \$384,632.53 1.57% 0 \$0.00 N. THOMPSON KANE & COMPANY LLC 1 \$267,529.91 1.1% 0 \$0.00 N. TOWNEBANK MORTGAGE 1 \$243,920.00 1% 0 \$0.00 N. TRADITION MORTGAGE, LLC 1 \$208,692.10 0.85% 0 \$0.00 N. UNION BANK AND TRUST 1 \$332,010.16 1.36% 0 \$0.00 N. UNITED AMERICAN MORTGAGE 1 \$385,000.00 1.58% 0 \$0.00 N. UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. Total 81 \$24,430,847.72 100% 0 \$0.00 N. ALLEGACY FEDERAL CREDIT 1 \$295,800.00 0.59% 0 \$0.00 N. AMERICAN HERITAGE CAPITAL, LP 1 \$309,700.00 0.62% 0 \$0.00 N. AVEX FUNDING CORPORATION 3 \$898,352.35 1.79% 0 \$0.00 N. BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | | | <u>15</u> | \$4,039,973.74 | 16.54% 0 | \$0.00 | N/ |
| THE PRIVATEBANK AND TRUST CO | | | | | | 1 1 | |
| THOMPSON KANE & COMPANY LLC | | | _1 | | | | |
| TOWNEBANK MORTGAGE 1 \$243,920.00 1% 0 \$0.00 N. TRADITION MORTGAGE, LLC 1 \$208,692.10 0.85% 0 \$0.00 N. UNION BANK AND TRUST 1 \$332,010.16 1.36% 0 \$0.00 N. UNITED AMERICAN MORTGAGE 1 \$3385,000.00 1.58% 0 \$0.00 N. UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. Sale | | | 1 | 1 | | 1 1 | N/ |
| TRADITION MORTGAGE, LLC | | TOWNEBANK MORTGAGE | 1 | | | 1 1 | |
| UNION BANK AND TRUST 1 \$332,010.16 1.36% 0 \$0.00 N. | | | 1 | 1 | | 1 1 | |
| UNITED AMERICAN MORTGAGE CORP UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. WHITNEY BANK 1 \$279,200.00 1.14% 0 \$0.00 N. Total 81 \$24,430,847.72 100% 0 \$0.00 ALLEGACY FEDERAL CREDIT UNION AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | | UNION BANK AND TRUST | 1 | \$332,010.16 | 1.36% 0 | \$0.00 | |
| UNITED HOME LOANS, INC 2 \$747,450.00 3.06% 0 \$0.00 N. | | UNITED AMERICAN MORTGAGE | 1 | · | | | |
| WHITNEY BANK 1 \$279,200.00 | | | 2 | \$747,450.00 | 3.06% 0 | \$0.00 | N.A |
| Total | | | 1 | 1 | | | N. |
| ADAMS COUNTY NATIONAL BANK 1 \$191,000.00 0.38% 0 \$0.00 N. | Total | | 81 | 1 | | 1 1 | |
| ALLEGACY FEDERAL CREDIT UNION AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BACK BAY FUNDING BANK OF AMERICAN FORK 1 \$295,800.00 0.59% 0 \$0.00 N. 309,700.00 0.62% 0 \$0.00 N. 400.00 \$0.00 N. 400.00 \$0.00 \$0.00 N. 400.00 \$ | | | | | | | |
| ALLEGACY FEDERAL CREDIT UNION AMERICAN HERITAGE CAPITAL, LP ATLANTIC COAST MORTGAGE LLC AVEX FUNDING CORPORATION BACK BAY FUNDING BANK OF AMERICAN FORK 1 \$295,800.00 0.59% 0 \$0.00 N. 309,700.00 0.62% 0 \$0.00 N. 40,000 1.47% 0 \$0.00 N. 50,00 N. 60,00 N. | 3138 <u>YKYL</u> 1 | ADAMS COUNTY NATIONAL BANK | 1 | \$191,000.00 | 0.38% 0 | \$0.00 | N. |
| AMERICAN HERITAGE CAPITAL, LP 1 \$309,700.00 0.62% 0 \$0.00 N. ATLANTIC COAST MORTGAGE LLC 4 \$1,574,250.00 3.14% 0 \$0.00 N. AVEX FUNDING CORPORATION 3 \$898,352.35 1.79% 0 \$0.00 N. BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | | | 1 | \$295,800.00 | 0.59% 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC 4 \$1,574,250.00 3.14% 0 \$0.00 N. AVEX FUNDING CORPORATION 3 \$898,352.35 1.79% 0 \$0.00 N. BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | | | 1 | \$309,700.00 | 0.62% 0 | \$0.00 | N/ |
| AVEX FUNDING CORPORATION 3 \$898,352.35 1.79% 0 \$0.00 N. BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | [| | 4 | | | 1 | N/ |
| BACK BAY FUNDING 2 \$740,000.00 1.47% 0 \$0.00 N. BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | | | | | | 1 1 | N/ |
| BANK OF AMERICAN FORK 2 \$708,447.26 1.41% 0 \$0.00 N. | [| | | 1 | | | |
| | | | | , | | 1 | |
| | | | | 1 | | 1 1 | |

| BANK OF SOUTH CAROLINA (THE) | 1 | \$228,496.00 | 0.46% 0 | \$0.00 | N. |
|-----------------------------------|---|----------------|---------|--------|-----|
| BANK OF THE PACIFIC | 1 | \$389,412.60 | 0.78% 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 3 | \$885,204.38 | 1.76% 0 | \$0.00 | N/ |
| BIG SKY WESTERN BANK | 1 | \$389,412.60 | 0.78% 0 | \$0.00 | NA |
| CABRILLO CREDIT UNION | 1 | \$279,578.28 | 0.56% 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$279,000.00 | 0.56% 0 | \$0.00 | N/ |
| COAST 2 COAST FUNDING GROUP | 1 | \$394,500.00 | 0.79% 0 | \$0.00 | N/ |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$814,750.00 | 1.62% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,333,348.19 | 2.66% 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$227,500.00 | 0.45% 0 | \$0.00 | N. |
| EAGLEBANK - MD | 1 | \$325,908.39 | 0.65% 0 | | N. |
| ENTERPRISE BANK & TRUST | 1 | \$415,000.00 | 0.83% 0 | \$0.00 | NA |
| ERIDIAN BANK | 1 | \$416,371.94 | 0.83% 0 | | N. |
| FARMERS STATE BANK | 1 | \$335,000.00 | 0.67% 0 | | NA |
| FEDERATED MORTGAGE CORP | 2 | \$534,500.00 | 1.06% 0 | | N. |
| FIRST BANK AND TRUST | 2 | \$518,284.29 | 1.03% 0 | | N. |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$375,246.60 | 0.75% 0 | | NA |
| FIRST HOME MORTGAGE CORP | 2 | \$605,995.90 | 1.21% 0 | \$0.00 | N. |
| FIRST LANDMARK BANK | 1 | \$283,553.04 | 0.56% 0 | | N/ |
| FIRST PARTNERS BANK | 2 | \$576,013.52 | 1.15% 0 | | N. |
| FLORIDA PARISHES BANK | 1 | \$306,400.00 | 0.61% 0 | | N. |
| GATEWAY BANK MORTGAGE, INC | 2 | \$773,583.11 | 1.54% 0 | | N. |
| GENEQUITY MORTGAGE, INC | 2 | \$553,502.68 | 1.1% 0 | | N. |
| GUARANTY BANK & TRUST, N.A | 1 | \$379,414.93 | 0.76% 0 | \$0.00 | N. |
| HAPPY STATE BANK | 1 | \$284,570.75 | 0.57% 0 | | NA |
| HERITAGE BANK | 1 | \$411,200.00 | 0.82% 0 | | N. |
| HOME BANK | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$225,659.61 | | | |
| HOWARD BANK | 2 | \$697,235.31 | 1.39% 0 | | N. |
| KEYSTONE BANK | 1 | \$397,400.55 | 0.79% 0 | | N. |
| LIBERTY FINANCIAL SVCS., LLC | 1 | \$404,986.11 | 0.81% 0 | \$0.00 | N. |
| LINCOLN SAVINGS BANK | 1 | \$209,000.00 | 0.42% 0 | \$0.00 | N.A |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$365,750.00 | 0.73% 0 | | N.A |
| MIDWESTONE BANK | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N. |
| MONARCH BANKDBA MONARCH MTG | 1 | \$384,407.22 | 0.77% 0 | | N.A |
| MORIA DEVELOPMENT, INC | 1 | \$247,127.23 | 0.49% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$219,900.00 | 0.44% 0 | | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$396,800.00 | 0.79% 0 | | NA |
| ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.83% 0 | | NA |
| PINNACLE BANK - AZ | 1 | \$364,500.00 | 0.73% 0 | | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$416,357.96 | 0.83% 0 | | NA |
| | | | | | |

PRIMARY RESIDENTIAL MORTGAGE

0.93% 0

\$0.00

N

\$466,415.03

| <u> </u> | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$466,415.03 | 0.93% 0 | \$0.00 | IN A |
|-----------|----------------------------------|-----|-----------------|--|-------------|----------------|
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$204,300.00 | 0.41% 0 | \$0.00 | N |
| | SAIL MORTGAGE CORP | 1 | \$409,500.00 | 0.82% 0 | \$0.00 | N |
| | SCOTT CREDIT UNION | 1 | \$417,000.00 | 1 1 | | N/ |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 1 | | N _z |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | \$202,519.52 | 0.4% 0 | | N |
| | SOUTHERN FIRST BANK | 5 | 1 | 1 1 | | N ₂ |
| | STARION FINANCIAL | 3 | | 1 1 | 1 1 | N ₂ |
| | STATE BANK OF DE KALB | 1 | \$247,600.00 | 1 1 | | NA |
| | STOCKMAN BANK | 1 | \$294,500.00 | | | N/ |
| | SUMMIT MORTGAGE | | | | | |
| | CORPORATION | 2 | \$827,000.00 | 1.65% 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 59 | \$15,303,047.50 | 30.49% 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$377,430.67 | 0.75% 0 | \$0.00 | N |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$416,357.96 | 0.83% 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 2 | · · | 1 | \$0.00 | N |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$417,000.00 | | | N |
| | THOMPSON KANE & COMPANY LLC | _1 | \$180,000.00 | 1 1 | 1 | N |
| | TOWNEBANK MORTGAGE | 1 | \$416,357.96 | | | N |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$388,913.35 | 0.77% 0 | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$365,750.00 | 0.73% 0 | \$0.00 | N |
| | UNITED HOME LOANS, INC | 4 | \$1,517,500.00 | 1 | | N |
| | UTAH MORTGAGE LOAN CORP | 1 | \$214,000.00 | | 1 | N |
| | VECTRA BANK | 1 | \$249,245.74 | | | N |
| | WHITNEY BANK | 2 | \$657,839.71 | 1.26% 0 | | N |
| Total | | 165 | \$50,195,541.03 | 100% 0 | \$0.00 | |
| 3138YKYM9 | CITY BANK DBA CITY BANK MTG | 1 | \$123,700.00 | 4.96% 0 | \$0.00 | N |
| | DACOTAH BANK | 1 | \$117,000.00 | | 1 | N |
| | FIRST AMERICAN BANK-IA | 1 | \$115,494.01 | 1 | | N. |
| | FIRST FEDERAL BANK OF WI | 1 | \$120,000.00 | | | N. |
| | FIRST WESTERN TRUST BANK | 1 | \$119,149.72 | | | N. |
| | FLORIDA PARISHES BANK | _1 | \$123,359.12 | | | N. |
| | IDAHO FIRST BANK | 1 | \$116,390.09 | | | N. |
| | ONE BANK AND TRUST, N.A | 1 | \$120,000.00 | 1 | | N. |
| | SOUTHPOINT BANK | 1 | \$113,502.75 | 1 | 1 | N. |
| Γ | SUNTRUST MORTGAGE, INC | 9 | 1 | | 1 1 | N. |
| | UNION BANK AND TRUST | _1 | \$116,000.00 | 1 | 1 1 | N. |
| | UNITED HOME LOANS, INC | 1 | \$125,000.00 | h + + + + + + + + + + + + + + + + + + + | | N. |
| | YELLOWSTONE BANK | 1 | \$110,700.00 | 4.44% 0 | \$0.00 | N. |
| Total | | 21 | 1 | | 1 | |
| | | ' | | | | |
| 3138YKYN7 | ADAMS COUNTY NATIONAL BANK | 11 | \$142,000.00 | 1.63% 0 | \$0.00 | N. |

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ARIZONA CENTRAL CREDIT UNION

ALPINE BANK

\$138,381.45

\$125,948.20

1.59% 0

1.44% 0

\$0.00

\$0.00

N

N

| | THE CHILD CHEST CHICK | | Ψ128,7 10120 | | Ψ0.00 | 1 11 |
|-----------|---------------------------------------|----|----------------|--|--------|------|
| | BANK OF COMMERCE | 1 | \$139,382.69 | 1.6% 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$129,200.00 | | | N/ |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$149,800.00 | 1.72% 0 | \$0.00 | N/ |
| | CITIZENS COMMUNITY BANK | 1 | \$141,872.17 | 1.63% 0 | \$0.00 | N/ |
| | CNB MORTGAGE COMPANY | 1 | \$143,198.90 | 1.64% 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,200.00 | | | N# |
| | CYPRESS BANK, SSB | 1 | \$138,000.00 | 1.58% 0 | \$0.00 | N. |
| | DACOTAH BANK | 1 | \$138,580.56 | i i i | 1 1 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$144,400.00 | | | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$148,332.50 | 1.7% 0 | \$0.00 | N. |
| | GUARANTY BANK & TRUST, N.A | 1 | \$136,900.23 | | | |
| | IDAHO FIRST BANK | 1 | \$128,630.77 | | | |
| | INLAND NORTHWEST BANK | 1 | \$134,560.48 | | 1 | |
| | INTERBANK | 1 | \$147,354.44 | | 1 | |
| | INTRUST BANK. N.A | 1 | \$133,409.62 | 1 | 1 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,843.10 | i i i | 1 1 | |
| | LINCOLN SAVINGS BANK | 1 | \$137,790.24 | | | |
| | PACIFIC OAKS FCU | 1 | \$135,400.81 | 1.55% 0 | 1 | |
| | PLAINS COMMERCE BANK | 3 | \$423,093.69 | 4.85% 0 | \$0.00 | N/ |
| | SOUTHERN FIRST BANK | 1 | \$140,000.00 | 1.6% 0 | \$0.00 | N/ |
| | STARION FINANCIAL | 1 | \$130,000.00 | 1.49% 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY | 2 | \$268,449.51 | 3.08% 0 | \$0.00 | NA |
| <u></u> | SUNTRUST MORTGAGE, INC | 30 | \$4,190,814.04 | 48.03% 0 | \$0.00 | N/ |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$147,739.17 | 1.69% 0 | \$0.00 | N/ |
| | TOWNEBANK MORTGAGE | 1 | \$139,389.33 | 1.6% 0 | \$0.00 | N/ |
| | YELLOWSTONE BANK | 2 | \$264,586.71 | 3.03% 0 | \$0.00 | N. |
| Total | | 63 | \$8,724,880.11 | 100% 0 | \$0.00 | |
| 3138YKYP2 | ADAMS COUNTY NATIONAL BANK | 1 | \$153,200.00 | 1.71% 0 | \$0.00 | N. |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 3.52% 0 | \$0.00 | N/ |
| | ALLIANCE BANK | 1 | \$163,758.01 | 1.83% 0 | \$0.00 | N/ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$152,332.63 | 1.7% 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$170,229.58 | 1.9% 0 | \$0.00 | N |
| | BAY BANK FSB | 1 | \$164,280.28 | i i i | 1 | |
| | BBMC MORTGAGE, LLC | 1 | \$161,293.37 | | 1 | |
| | BLUERIDGE BANK | 1 | \$173,400.00 | | 1 | |
| | CAPSTAR LENDING, LLC | 1 | \$153,328.26 | i i i | 1 | |
| | CUDICEPICENT FINANCIAL INC | 1 | \$167,267.20 | | 1 | |
| | CHRISTENSEN FINANCIAL INC | 1 | \$107,207.20 | 1.07/00 | Ψ0.00 | |

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| | ESSEX BANK | 1 | \$152,923.27 | 1.71% 0 | \$0.00 | N. |
|-----------|-----------------------------------|----|----------------|----------|--------|----|
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$173,440.61 | 1.94% 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$165,000.00 | 1.84% 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK & TRUST | 1 | \$167,852.85 | 1.88% 0 | \$0.00 | N. |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$163,284.64 | 1.83% 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$164,273.04 | 1.84% 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK-SYRACUSE | 1 | \$155,000.00 | 1.73% 0 | \$0.00 | N. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$154,310.24 | 1.72% 0 | \$0.00 | N. |
| | GRAND VALLEY NATIONAL BANK | 1 | \$165,759.07 | 1.85% 0 | \$0.00 | N. |
| | INTRUST BANK. N.A | 1 | \$162,082.73 | 1.81% 0 | \$0.00 | N. |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$158,889.77 | 1.78% 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,923,268.58 | 55.03% 0 | \$0.00 | N. |
| | WELLESLEY BANK | 1 | \$159,297.26 | 1.78% 0 | \$0.00 | N. |
| | WESTBURY BANK | 1 | \$154,000.00 | 1.73% 0 | \$0.00 | N. |
| Total | | 55 | \$8,946,221.39 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YKYQ0 | ALLIANCE BANK | 1 | \$233,964.63 | 0.17% 0 | \$0.00 | N. |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$785,502.66 | 0.59% 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$369,381.73 | 0.28% 0 | \$0.00 | N. |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$297,197.96 | 0.22% 0 | \$0.00 | N. |
| | ARCSTONE FINANCIAL INC | 1 | \$328,531.50 | 0.25% 0 | \$0.00 | N. |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$282,727.14 | 0.21% 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$564,500.00 | 0.42% 0 | \$0.00 | N. |
| | AVALON MORTGAGE INC | 1 | \$298,677.19 | 0.22% 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 5 | \$1,654,032.29 | 1.23% 0 | \$0.00 | N. |
| | BACK BAY FUNDING | 1 | \$394,735.57 | 0.29% 0 | \$0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$343,479.99 | 0.26% 0 | \$0.00 | N. |
| | BANK OF COMMERCE | 1 | \$212,500.00 | 0.16% 0 | \$0.00 | N. |
| | BANK OF JACKSON HOLE | 1 | \$399,000.00 | 0.3% 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 2 | \$761,663.13 | 0.57% 0 | \$0.00 | N. |
| | BANK OF SOUTH CAROLINA (THE) | 3 | \$794,162.76 | 0.59% 0 | \$0.00 | N. |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$508,746.82 | 0.38% 0 | \$0.00 | N. |
| | BANK OF THE PACIFIC | 1 | \$326,780.81 | 0.24% 0 | \$0.00 | N. |
| | BANK OF THE ROCKIES, N.A | 1 | \$266,000.00 | 0.2% 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 5 | \$1,664,516.82 | 1.24% 0 | \$0.00 | N. |
| | BAY BANK FSB | 1 | \$408,000.00 | 0.3% 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 9 | \$3,240,374.93 | 2.42% 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 6 | \$1,883,275.33 | 1.41% 0 | \$0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$235,000.00 | 0.18% 0 | \$0.00 | N. |
| | CAPITAL BANK N.A | 1 | \$287,913.05 | 0.21% 0 | \$0.00 | |
| | CAPSTONE DIRECT, INC | 1 | \$366,362.39 | 0.27% 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,368,216.05 | 1.02% 0 | \$0.00 | |

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| CITIZENS BANK | 1 | \$385,511.06 | 0.29% | 0 \$0.00 | N. |
|--|-----|--------------------------------|-------|----------|----------------|
| CITIZENS BANK OF ADA | 1 | \$262,935.49 | 0.2% | 0 \$0.00 | N. |
| CITIZENS NATIONAL BANK | 1 | \$188,835.94 | 0.14% | 0 \$0.00 | N. |
| CITY BANK DBA CITY BANK MTG | 5 | \$1,624,435.01 | 1.21% | 0 \$0.00 | N. |
| CNC NATIONAL BANK | 1 | \$259,000.00 | 0.19% | 0 \$0.00 | N. |
| CNION MORTGAGE GROUP, INC | 1 | \$365,244.29 | 0.27% | | N/ |
| COASTAL FUNDING SLC, INC | 2 | \$630,316.98 | 0.47% | 0 \$0.00 | N/ |
| COMMERCE BANK | 1 | \$177,223.58 | 0.13% | | |
| COMMUNITY FIRST NATIONAL | 1 | | | | N |
| BANK | 1 | \$349,966.78 | 0.26% | 0 \$0.00 | N _A |
| COMMUNITY MORTGAGE GROUP, INC | 4 | \$1,242,671.53 | 0.93% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,842,575.51 | 1.38% | 0 \$0.00 | N/ |
| CORNERSTONE MORTGAGE, INC | 5 | \$1,450,890.62 | 1.08% | 0 \$0.00 | N/ |
| CORP. INVESTORS MTG GROUP INC | 2 | \$679,766.00 | 0.51% | | |
| CTATE BANK OF DE KALB | 1 | \$256,302.92 | 0.19% | 0 \$0.00 | |
| DAMASCUS COMMUNITY BANK | 1 | \$343,479.99 | 0.26% | 0 \$0.00 | N/ |
| DAS ACQUISITION CO., LLC | 1 | \$366,394.81 | 0.27% | 0 \$0.00 | N/ |
| DREW MORTGAGE ASSOCIATES | 1 | \$415,157.62 | 0.31% | 0 \$0.00 | N/ |
| DTOCKMAN BANK | 1 | \$224,008.42 | 0.17% | 0 \$0.00 | N/ |
| EAGLEBANK - MD | 1 | \$415,181.08 | 0.31% | 0 \$0.00 | N/ |
| ENTERPRISE BANK & TRUST | 3 | \$813,887.71 | 0.61% | 0 \$0.00 | N/ |
| ESSEX BANK | 3 | \$907,500.00 | 0.68% | 0 \$0.00 | N/ |
| F&M BANK | 2 | \$545,585.62 | 0.41% | | |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$345,113.76 | 0.26% | | |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$270,801.62 | 0.2% | 0 \$0.00 | N/ |
| FEARON FINANCIAL, LLC | 9 | \$3,060,093.92 | 2.28% | 0 \$0.00 | N/ |
| FIRST AMERICAN BANK & TRUST | 1 | \$293,880.01 | 0.22% | 0 \$0.00 | N/ |
| FIRST AMERICAN BANK-IA | 3 | \$1,023,371.26 | 0.76% | | |
| FIRST BANK AND TRUST | 2 | \$376,131.36 | 0.28% | | N/ |
| FIRST BANK SOUTHWEST | 1 | \$332,513.69 | 0.25% | 0 \$0.00 | N/ |
| FIRST CENTURY BANK TPO | 1 | \$278,500.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$370,850.99 | 0.28% | | |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$764,075.50 | 0.57% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORP | 1 | \$396,000.00 | 0.3% | _ | |
| FIRST MIDWEST BANK | 1 | \$177,600.00 | 0.13% | | |
| FIRST NATIONAL BANK - TX | 2 | \$394,500.00 | 0.29% | | |
| FIRST NBC BANK | 2 | \$691,452.34 | 0.52% | | |
| | 1 | \$266,950.00 | 0.2% | | |
| IFIRST STATE BANK - TX | | | | | 1 😼 |
| FIRST STATE BANK - TX FIRST WESTERN TRUST BANK | | | | | |
| FIRST STATE BANK - TX FIRST WESTERN TRUST BANK FLORIDA PARISHES BANK | 1 4 | \$240,800.00 \$1,274,649.45 | 0.18% | 0 \$0.00 | N/ |

| GATEWAY BANK MORTGAGE, INC | 3 | \$731,688.18 | 0.55% 0 | \$0.00 | N. |
|-----------------------------------|---|----------------|---------|--------|----|
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$760,918.80 | 0.57% 0 | \$0.00 | N. |
| GENEVA FINANCIAL,LLC | 1 | \$390,024.03 | 0.29% 0 | \$0.00 | N. |
| GEORGIA BANK & TRUST COMPANY | 1 | \$407,179.94 | 0.3% 0 | \$0.00 | N. |
| GEORGIA BANKING COMPANY | 2 | \$799,308.17 | 0.6% 0 | \$0.00 | N. |
| GOLDENWEST FED CREDIT UNION | 1 | \$183,185.54 | 0.14% 0 | \$0.00 | N. |
| GOLDWATER BANK, NA | 1 | \$225,200.00 | 0.17% 0 | \$0.00 | N. |
| HAPPY STATE BANK | 1 | \$415,162.77 | 0.31% 0 | \$0.00 | N |
| HERITAGE OAKS BANK | 2 | \$797,751.18 | 0.6% 0 | \$0.00 | N |
| HOME BANK | 1 | \$386,289.18 | 0.29% 0 | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,011,931.01 | 0.76% 0 | \$0.00 | N |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.18% 0 | \$0.00 | N. |
| HOWARD BANK | 2 | \$582,000.00 | 0.43% 0 | \$0.00 | N. |
| IDAHO FIRST BANK | 2 | \$510,104.44 | 0.38% 0 | \$0.00 | N. |
| INLAND BANK & TRUST | 1 | \$415,162.77 | 0.31% 0 | \$0.00 | N. |
| INLAND NORTHWEST BANK | 2 | \$622,652.68 | 0.46% 0 | \$0.00 | N |
| INTERBANK | 1 | \$210,000.00 | 0.16% 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,719,340.29 | 1.28% 0 | \$0.00 | N. |
| INWOOD NATIONAL BANK | 4 | \$1,225,381.08 | 0.91% 0 | \$0.00 | N. |
| IRST MIDWEST BANK | 1 | \$398,255.23 | 0.3% 0 | \$0.00 | N |
| IVY MORTGAGE, INC | 3 | \$1,206,237.79 | 0.9% 0 | \$0.00 | N |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$696,500.00 | 0.52% 0 | \$0.00 | N |
| KS STATEBANK | 2 | \$715,144.34 | 0.53% 0 | \$0.00 | N |
| LEGACYTEXAS BANK | 1 | \$294,708.87 | 0.22% 0 | \$0.00 | N |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$680,884.46 | 0.51% 0 | \$0.00 | N. |
| MERIDIAN BANK | 2 | \$625,078.45 | 0.47% 0 | \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$365,000.00 | 0.27% 0 | \$0.00 | N |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$340,000.00 | 0.25% 0 | \$0.00 | N |
| MIDWEST FAMILY LENDING CORP | 1 | \$238,941.76 | 0.18% 0 | \$0.00 | N. |
| MILLENNIUM BANK | 1 | \$364,000.00 | 0.27% 0 | \$0.00 | N |
| MONARCH BANKDBA MONARCH MTG | 4 | \$1,370,932.08 | 1.02% 0 | \$0.00 | N. |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$819,162.77 | 0.61% 0 | \$0.00 | N |
| MUSA FINANCIAL LLC | 1 | \$237,930.00 | 0.18% 0 | \$0.00 | N |
| NATIONAL BANK OF BLACKSBURG | 1 | \$248,000.00 | 0.19% 0 | \$0.00 | N |
| NORTH ISLAND FINANCIAL CU | 1 | \$378,325.79 | 0.28% 0 | \$0.00 | N |
| OCONEE STATE BANK | 1 | \$282,000.00 | 0.21% 0 | \$0.00 | N |
| ONE BANK AND TRUST, N.A | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | N |
| PACIFIC OAKS FCU | 2 | \$560,503.01 | 0.42% 0 | \$0.00 | N. |
| | | | | | |

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| PARAMOUNT BOND & MORTGAGE CO | | | | | |
|-----------------------------------|-----|-----------------|----------|--------|----|
| PEGASUS BANK | 2 | \$479,279.48 | 0.36% 0 | \$0.00 | N/ |
| PEOPLES BANK | 1 | \$284,485.09 | 0.21% 0 | | N/ |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$415,181.08 | 0.31% 0 | | N |
| PLAINS COMMERCE BANK | 3 | \$757,993.76 | 0.57% 0 | \$0.00 | N/ |
| POTOMAC MORTGAGE GROUP INC | 1 | \$395,748.69 | 0.3% 0 | \$0.00 | N/ |
| PULASKI BANK | 1 | \$358,413.91 | 0.27% 0 | \$0.00 | N |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$340,475.39 | 0.25% 0 | \$0.00 | N |
| RENEW LENDING INC | 1 | \$262,836.86 | 0.2% 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO | 1 | \$269,817.92 | 0.2% 0 | \$0.00 | N/ |
| SAIL MORTGAGE CORP | 1 | \$181,000.00 | 0.14% 0 | \$0.00 | N/ |
| SECURITY BANK OF KANSAS CITY | 1 | \$414,000.00 | 0.31% 0 | \$0.00 | N |
| SENTRY BANK | 1 | \$187,146.23 | 0.14% 0 | \$0.00 | N |
| SERVISFIRST BANK | 1 | \$249,258.96 | 0.19% 0 | \$0.00 | N |
| SOUTHEAST MORTGAGE OF GA, INC | 1 | \$274,400.00 | 0.2% 0 | \$0.00 | N/ |
| SOUTHERN FIRST BANK | 5 | \$1,255,884.72 | 0.94% 0 | \$0.00 | N |
| SOUTHPOINT BANK | 1 | \$189,000.00 | 0.14% 0 | \$0.00 | N/ |
| SOUTHWEST BANK | 1 | \$262,549.54 | 0.2% 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$415,162.77 | 0.31% 0 | \$0.00 | NA |
| STARION FINANCIAL | 4 | \$1,157,178.59 | 0.86% 0 | \$0.00 | N/ |
| STATE BANK AND TRUST COMPANY | 1 | \$278,778.66 | 0.21% 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 3 | \$763,619.09 | 0.57% 0 | \$0.00 | NA |
| STOCKMAN BANK | 1 | \$199,118.84 | 0.15% 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$702,569.29 | 0.52% 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$417,000.00 | | | N/ |
| SUNTRUST MORTGAGE, INC | 160 | \$47,350,800.44 | 35.35% 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$300,000.00 | 0.22% 0 | | N/ |
| THE HOME LENDING GROUP, LLC | 1 | \$415,144.34 | 0.31% 0 | \$0.00 | N/ |
| THE NATIONAL BANK OF GEORGIA | 1 | \$226,985.39 | 0.17% 0 | \$0.00 | N/ |
| THE PRIVATEBANK AND TRUST CO | 1 | \$415,181.08 | 0.31% 0 | \$0.00 | N/ |
| TOWNEBANK MORTGAGE | 1 | \$287,150.00 | 0.21% 0 | \$0.00 | N/ |
| TRADITION MORTGAGE, LLC | 4 | \$1,358,736.37 | 1.01% 0 | \$0.00 | N/ |
| UNION BANK AND TRUST | 2 | \$670,414.40 | 0.5% 0 | \$0.00 | N/ |
| UNION MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.31% 0 | \$0.00 | N/ |
| UNITED AMERICAN MORTGAGE CORP | 3 | \$1,090,862.38 | 0.81% 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$268,000.00 | 0.2% 0 | \$0.00 | N/ |
| UNITED HOME LOANS, INC | 5 | \$1,601,685.56 | 1.2% 0 | \$0.00 | N/ |
| V.I.P. MORTGAGE INC | 1 | \$379,000.00 | 0.28% 0 | \$0.00 | NA |
| VECTRA BANK | 1 | \$295,433.27 | 0.22% 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORP | 1 | \$277,272.98 | 0.21% 0 | \$0.00 | NA |

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| | WATERMARK CAPITAL INC | 2 | \$665,181.08 | 0.5% | 0 | \$0.00 | NA |
|-----------|---------------------------------------|-----|------------------|-------|---|--------|-----|
| | WESTERN VISTA FCU | 1 | \$270,801.62 | 0.2% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 2 | \$678,764.52 | 0.51% | 0 | \$0.00 | N. |
| | YORK TRADITIONS BANK | 1 | \$415,162.77 | | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$413,170.12 | | - | | N. |
| Total | | 434 | \$133,935,115.89 | | 1 | | |
| | | | ,,, | | | | |
| 3138YKYR8 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,000.00 | 2.12% | 0 | \$0.00 | N. |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$181,084.73 | 5.11% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$54,151.71 | 1.53% | 0 | \$0.00 | N. |
| | BANK VI | 1 | \$58,640.29 | 1.66% | 0 | \$0.00 | N. |
| | BANKER'S BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | N. |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$53,911.43 | | 0 | \$0.00 | N. |
| | BENEFIT BANK | 1 | \$54,757.68 | 1.55% | 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 1 | \$84,629.23 | 2.39% | 0 | \$0.00 | N. |
| | COMMERCE BANK | 1 | \$64,000.00 | 1.81% | 0 | \$0.00 | N. |
| | COMMUNITY & SOUTHERN BANK | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 | N/ |
| | DACOTAH BANK | 1 | \$54,859.66 | 1.55% | 0 | \$0.00 | N/ |
| | DAS ACQUISITION CO., LLC | 1 | \$73,776.78 | 2.08% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$84,000.00 | 2.37% | 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$74,321.05 | 2.1% | 0 | \$0.00 | N/ |
| | FIRST BANK AND TRUST | 1 | \$72,500.00 | 2.05% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$52,022.09 | 1.47% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,651.04 | 2.25% | 0 | \$0.00 | NA |
| | GLACIER BANK | 2 | \$134,411.13 | 3.8% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 2 | \$136,194.82 | 3.85% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$61,800.00 | 1.75% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$29,072.63 | 0.82% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORP | 1 | \$75,665.16 | 2.14% | 0 | \$0.00 | N/ |
| | SOUTHWEST MISSOURI BANK | 1 | \$79,352.35 | 2.24% | 0 | \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY | 1 | \$64,713.62 | 1.83% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 21 | \$1,288,746.35 | 36.4% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST | 3 | \$182,071.37 | 5.14% | 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$82,500.00 | 2.33% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$59,000.00 | 1.64% | 0 | \$0.00 | N/ |
| Total | | 55 | \$3,540,833.12 | 100% | 0 | \$0.00 | |
| 3138YKYS6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$101,923.96 | 2.17% | 0 | \$0.00 | N.A |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$87,168.11 | 1.86% | | | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$90,584.08 | 1.93% | 0 | \$0.00 | NA |

| 0 0 | | | | | | |
|-----------|----------------------------------|----|----------------|--------|----------|----------------|
| | BANK OF AMERICAN FORK | 1 | \$99,559.42 | 2.12% | 0 \$0.00 | N |
| | BANK OF NORTH CAROLINA | 1 | \$89,603.16 | 1.91% | 0.00 | N _A |
| | CENTRAL MINNESOTA CREDIT | 1 | \$102,544.29 | 2.19% | 0 \$0.00 | N |
| | UNION | 1 | ¢04.776.25 | 2.0207 | 0 00 | N |
| | CITY BANK DBA CITY BANK MTG | 1 | \$94,776.35 | 2.02% | | N ₂ |
| | COMMERCE BANK | 1 | \$94,581.11 | 2.02% | | |
| | COMMUNITY & SOUTHERN BANK | 2 | \$190,405.69 | 4.06% | | N ₂ |
| | COUNTYBANK | 1 | \$89,500.00 | 1.91% | | |
| | FIRST BANK SOUTHWEST | 1 | \$109,510.50 | 2.34% | | N _A |
| | FIRST PARTNERS BANK | 1 | \$104,039.59 | 2.22% | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,000.00 | 1.83% | 0 \$0.00 | N. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$102,043.87 | 2.18% | \$0.00 | N. |
| | IQ CREDIT UNION | 1 | \$95,000.00 | 2.03% | 0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$99,563.81 | 2.12% | 0 \$0.00 | N. |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$101,546.09 | 2.17% | \$0.00 | N/ |
| | ONE BANK AND TRUST, N.A | 1 | \$93,979.92 | 2% | 0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$103,541.80 | 2.21% | | N. |
| | PRINCETON FINANCIAL, LLC | 1 | \$107,031.09 | | | N. |
| | PROSPERITY BANK | 1 | \$85,276.40 | 1.82% | | |
| | REVOLUTIONARY MTG COMPANY | 1 | \$109,514.97 | 2.34% | | N. |
| | SOUTHERN FIRST BANK | 1 | \$85,821.55 | 1.83% | | N. |
| | STOCKMAN BANK | 3 | \$291,051.94 | 6.21% | | N. |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,978,175.78 | 42.2% | | |
| | UNION BANK AND TRUST | 1 | \$94,585.62 | 2.03% | | N. |
| Total | 0.1101.121.111.12 | 48 | \$4,687,329.10 | 100% | | |
| | | | | | | |
| 3138YKYT4 | AMERICAN HOME MORTGAGE, INC | 1 | \$223,600.00 | 1.12% | 0 \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 8 | \$2,896,921.01 | 14.48% | 0.00 | N. |
| | BANK OF AMERICAN FORK | 1 | \$370,100.00 | 1.85% | 0 \$0.00 | N. |
| | BANK OF LEE'S SUMMIT | 2 | \$247,240.77 | 1.24% | \$0.00 | N. |
| | BENEFIT BANK | 1 | \$143,273.15 | 0.72% | \$0.00 | N. |
| | BNC NATIONAL BANK | 11 | \$4,101,993.53 | 20.51% | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$248,500.00 | 1.24% | \$0.00 | N. |
| | CAPITAL BANK N.A | 1 | \$404,922.85 | 2.02% | \$0.00 | N |
| | CITY BANK DBA CITY BANK MTG | 1 | \$401,000.00 | 2% | \$0.00 | N. |
| | COMMERCE BANK | 1 | \$94,500.00 | 0.47% | \$0.00 | N. |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$446,186.68 | 2.23% | \$0.00 | N. |
| | F&M BANK | 2 | \$467,659.60 | 2.34% | 0 \$0.00 | N. |
| | FEARON FINANCIAL, LLC | 2 | \$734,899.64 | 3.67% | | |
| | FIRST BANK AND TRUST | 2 | \$526,337.59 | 2.63% | | |
| | FIRST NATIONAL BANK-AR | 1 | \$182,260.00 | 0.91% | | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$378,809.74 | 1.89% | | N. |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$132,320.00 | | | |
| <u></u> | | | | | I | |

| GEORGIA BANKING COMPANY | 1 | \$232,212.03 | 1.16% | 0 | \$0.00 | N. |
|----------------------------------|--|--|--------------|---|---|--------------|
| GLACIER BANK | 1 | \$236,000.00 | | 0 | \$0.00 | N. |
| INTERBANK | 1 | | | _ | \$0.00 | N. |
| | 1 | \$351,000.00 | | | 1 | N. |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$200,000.00 | | | \$0.00 | N. |
| OVM FINANCIAL INC | 1 | \$202,005.19 | 1.01% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK | 1 | \$97,747.00 | | | \$0.00 | N. |
| SAIL MORTGAGE CORP | 2 | \$535,500.00 | 2.68% | 0 | \$0.00 | N. |
| | 1 | , | | | 1 | N. |
| STARION FINANCIAL | 1 | , | | | \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 | N. |
| SUNTRUST MORTGAGE, INC | 16 | \$4,346,704.73 | 21.73% | 0 | \$0.00 | N. |
| UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | N. |
| UNITED HOME LOANS, INC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | N. |
| WESTERN SECURITY BANK | 1 | \$286,692.65 | 1.45% | 0 | \$0.00 | N. |
| | 70 | \$20,001,920.98 | 100% | 0 | \$0.00 | |
| | | , | | | | |
| AMERICAN HOME MORTGAGE, INC | 1 | \$122,982.59 | 2.55% | 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA | 1 | \$111,200.00 | 2.3% | 0 | \$0.00 | N. |
| COUNTYBANK | 1 | \$113,009.87 | 2.34% | 0 | \$0.00 | N. |
| GENEVA FINANCIAL,LLC | 1 | \$111,521.19 | 2.31% | 0 | \$0.00 | N. |
| INLAND BANK & TRUST | 1 | \$114,507.83 | 2.37% | 0 | \$0.00 | N. |
| INVESTAR BANK | 1 | \$117,505.64 | 2.44% | 0 | \$0.00 | N. |
| MERIDIAN BANK | 1 | \$122,468.84 | 2.54% | 0 | \$0.00 | N |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$119,492.14 | 2.48% | 0 | \$0.00 | N. |
| MUSA FINANCIAL LLC | 2 | \$236,947.78 | 4.91% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK | 2 | \$235,000.00 | 4.87% | 0 | \$0.00 | N. |
| SOUTHERN FIRST BANK | 1 | \$117,500.00 | 2.43% | 0 | \$0.00 | N |
| SUNTRUST MORTGAGE, INC | 26 | \$3,064,562.32 | 63.51% | 0 | \$0.00 | N |
| UNION BANK AND TRUST | 1 | \$123,464.52 | 2.56% | 0 | \$0.00 | N |
| UTAH MORTGAGE LOAN CORP | 1 | \$115,500.00 | 2.39% | 0 | \$0.00 | N |
| | 41 | \$4,825,662.72 | 100% | 0 | \$0.00 | |
| | | | | | | |
| 4TRUST MORTGAGE, INC | 1 | \$149,352.25 | 1.66% | 0 | \$0.00 | N. |
| ALCOVA MORTGAGE LLC | 1 | \$150,000.00 | 1.67% | 0 | \$0.00 | N. |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,358.74 | 1.66% | 0 | \$0.00 | N. |
| ARCSTONE FINANCIAL INC | 1 | \$140,391.12 | 1.56% | 0 | \$0.00 | N. |
| BANK OF COLORADO | 1 | \$128,454.05 | 1.43% | 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA | 1 | \$149,352.25 | | | \$0.00 | N |
| CHRISTENSEN FINANCIAL INC | 2 | \$265,062.09 | 2.95% | 0 | \$0.00 | N. |
| CITY BANK DBA CITY BANK MTG | 1 | \$144,948.20 | 1.61% | 0 | \$0.00 | N. |
| | | | | | | |
| | GLACIER BANK INTERBANK IVY MORTGAGE, INC MORTGAGE INVESTMENT SCVS CORP OVM FINANCIAL INC PLAINS COMMERCE BANK SAIL MORTGAGE CORP SOUTHERN FIRST BANK STARION FINANCIAL SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK UNITED HOME LOANS, INC WESTERN SECURITY BANK AMERICAN HOME MORTGAGE, INC BANK OF NORTH CAROLINA COUNTYBANK GENEVA FINANCIAL,LLC INLAND BANK & TRUST INVESTAR BANK MERIDIAN BANK MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC PLAINS COMMERCE BANK SOUTHERN FIRST BANK SUNTRUST MORTGAGE, INC UNION BANK AND TRUST UTAH MORTGAGE LOAN CORP 4TRUST MORTGAGE, INC ALCOVA MORTGAGE LLC AMERICAN HERITAGE CAPITAL, LP ARCSTONE FINANCIAL INC BANK OF NORTH CAROLINA CHRISTENSEN FINANCIAL INC | GLACIER BANK INTERBANK INTERBANK IVY MORTGAGE, INC MORTGAGE INVESTMENT SCVS CORP OVM FINANCIAL INC PLAINS COMMERCE BANK SAIL MORTGAGE CORP SOUTHERN FIRST BANK STARION FINANCIAL SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC UNITED COMMUNITY BANK UNITED HOME LOANS, INC WESTERN SECURITY BANK 1 AMERICAN HOME MORTGAGE, INC BANK OF NORTH CAROLINA COUNTYBANK GENEVA FINANCIAL,LLC INLAND BANK & TRUST INVESTAR BANK MORTGAGE INVESTMENT SCVS CORP MUSA FINANCIAL LLC PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC 2 PLAINS COMMERCE BANK SUNTRUST MORTGAGE, INC 1 ATRUST MORTGAGE, INC 2 ALCOVA MORTGAGE, INC 1 41 41 41 41 41 41 41 41 41 | GLACIER BANK | GLACIER BANK 1 \$236,000.00 1.18% INTERBANK 1 \$350,000.00 1.75% IVY MORTGAGE, INC 1 \$351,000.00 1.75% MORTGAGE INVESTMENT SCVS 1 \$200,000.00 1.75% OVM FINANCIAL INC 1 \$202,005.19 1.01% PLAINS COMMERCE BANK 1 \$97,747.00 0.49% SAIL MORTGAGE CORP 2 \$535,500.00 2.68% SOUTHERN FIRST BANK 1 \$380,500.00 1.9% STARION FINANCIAL 1 \$103,034.82 0.52% SUMMIT MORTGAGE 1 \$350,000.00 1.75% SUMMIT MORTGAGE 1 \$350,000.00 1.75% SUNTRUST MORTGAGE, INC 16 \$4,346,704.73 21.73% UNITED COMMUNITY BANK 1 \$180,000.00 0.9% UNITED HOME LOANS, INC 1 \$150,000.00 0.75% WESTERN SECURITY BANK 1 \$286,692.65 1.45% AMERICAN HOME MORTGAGE, INC 1 \$111,200.00 2.3% COUNTYBANK 1 \$111,200.00 2.3% GENEVA FINANCIAL,LLC 1 \$111,521.19 2.31% INLAND BANK & TRUST 1 \$114,507.83 2.37% INVESTAR BANK 1 \$122,468.84 2.54% MERIDIAN BANK 1 \$117,505.64 2.44% MERIDIAN BANK 1 \$117,505.64 2.44% MERIDIAN BANK 1 \$117,500.00 2.3% SOUTHERN FIRST BANK 1 \$117,500.00 2.43% SUNTRUST MORTGAGE, INC 2 \$236,947.78 4.91% PLAINS COMMERCE BANK 1 \$117,500.00 2.39% SUNTRUST MORTGAGE, INC 1 \$149,352.25 1.66% ALCOVA MORTGAGE LLC 1 \$140,391.12 1.56% ARCSTONE FINANCIAL INC 1 \$149,352.25 1.66% ARCSTONE FINANCIAL INC 2 \$265,062.09 2.95% CHRISTENSEN FINANCIAL INC 2 \$265,062 | STARION FINANCIAL S150,000.00 S175% S20,000.00 S175% S20,000.00 S175% S175% | GLACIER BANK |

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| | CORNERSTONE HOME LENDING, INC | 2 | \$269,586.55 | 3% | 0 | \$0.00 | N. |
|-----------|-----------------------------------|----|----------------|--------|---|--------|------|
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$146,000.00 | 1.62% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL,LLC | 1 | \$143,670.89 | 1.6% | 0 | \$0.00 | N/ |
| | GSB MORTGAGE, INC | 1 | \$146,000.00 | | _ | 1 | |
| | HAPPY STATE BANK | 1 | \$139,395.43 | | - | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,449.53 | | 0 | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$143,384.38 | 1.6% | 0 | \$0.00 | N/ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$125,466.75 | 1.4% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$139,774.38 | 1.56% | 0 | \$0.00 | N/ |
| | SOUTHCREST BANK, N.A | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST COMPANY | 1 | \$131,479.77 | | П | | |
| | STOCKMAN BANK | 1 | \$147,771.94 | 1.64% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 39 | \$5,365,187.59 | 59.7% | 0 | \$0.00 | N/ |
| | TOWNEBANK MORTGAGE | 1 | \$137,401.49 | 1.53% | 0 | \$0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$130,434.29 | 1.45% | 0 | \$0.00 | |
| | WHITNEY BANK | 1 | \$144,380.11 | | + | 1 | |
| Total | | 65 | \$8,986,601.80 | | _ | 1 | |
| | | | | | | | ! |
| 3138YKYW7 | 4TRUST MORTGAGE, INC | 1 | \$151,500.00 | 2.03% | 0 | \$0.00 | N/ |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$173,761.49 | 2.33% | 0 | \$0.00 | N/ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$160,212.14 | | Н | | |
| <u> </u> | BANK OF COLORADO | 1 | \$159,309.06 | | | | |
| <u> </u> | CITIZENS BANK | 1 | \$150,553.61 | | _ | 1 | |
| <u> </u> | FIRST CENTURY BANK TPO | 1 | \$163,000.00 | | _ | | |
| | FIRST FINANCIAL BANK, NA | 1 | \$172,750.77 | | | | |
| <u> </u> | GSB MORTGAGE, INC | 1 | \$167,281.78 | | | | N/ |
| <u> </u> | GULF COAST BANK AND TRUST | 1 | \$153,235.40 | 2.05% | 0 | \$0.00 | N/ |
| <u> </u> | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$172,260.41 | 2.31% | 0 | \$0.00 | N/ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$159,315.98 | 2.13% | 0 | \$0.00 | N. |
| <u> </u> | MUSA FINANCIAL LLC | 1 | \$151,960.68 | 2.03% | 0 | \$0.00 | N/ |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$169,280.53 | 2.27% | 0 | \$0.00 | N/ |
| | PREMIER MTG RESOURCES, LLC | 1 | \$174,258.77 | 2.33% | 0 | \$0.00 | N/ |
| | SOUTHPOINT BANK | 1 | \$174,230.51 | 2.33% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 30 | \$4,852,301.00 | 64.96% | 0 | \$0.00 | N/ |
| | TOWNEBANK MORTGAGE | 1 | \$164,294.61 | 2.21% | 0 | \$0.00 | N. |
| Total | | 46 | \$7,469,506.74 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YKYX5 | 4TRUST MORTGAGE, INC | 1 | \$69,600.00 | 1.09% | 0 | \$0.00 | N. |

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| | AMERICAN MOMENTUM BANK | 1 | \$73,351.38 | 1.14% 0 | \$0.00 | N |
|-----------|-----------------------------------|----|----------------|----------|--------|-----|
| | AT & T FAMILY FEDERAL CREDIT | 1 | \$79,654.53 | 1.24% 0 | \$0.00 | N |
| | UNION | 1 | \$79,034.33 | 1.24% | \$0.00 | 11/ |
| | AXIOM FINANCIAL, LLC | 1 | \$67,000.00 | | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$83,000.00 | | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$72,488.77 | 1.13% 0 | \$0.00 | N. |
| | CENTENNIAL BANK | 2 | \$113,908.57 | 1.78% 0 | \$0.00 | N. |
| | CITIZENS NATIONAL BANK NA | 1 | \$69,689.58 | | \$0.00 | N |
| <u> </u> | CITY BANK DBA CITY BANK MTG | 1 | \$71,838.46 | 1.12% 0 | \$0.00 | N. |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$49,786.25 | 0.78% 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 2 | \$147,865.15 | 2.31% 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK - TX | 1 | \$62,429.24 | 0.97% 0 | \$0.00 | N. |
| | FIRST NBC BANK | 1 | \$65,316.72 | 1.02% 0 | \$0.00 | N. |
| | GULF COAST BANK AND TRUST | 1 | \$56,600.00 | 0.88% 0 | \$0.00 | N. |
| | HOME BANK | 1 | \$84,000.00 | 1.31% 0 | \$0.00 | N. |
| | IQ CREDIT UNION | 1 | \$79,664.84 | 1.24% 0 | \$0.00 | N. |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$58,247.38 | 0.91% 0 | \$0.00 | N |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$61,600.00 | 0.96% 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$45,000.00 | 0.7% 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 1 | \$76,500.00 | 1.19% 0 | \$0.00 | N. |
| | NORTHSTAR BANK OF TEXAS | 1 | \$77,122.22 | 1.2% 0 | \$0.00 | N. |
| | PINNACLE BANK - WYOMING | 1 | \$55,367.06 | 0.86% 0 | \$0.00 | N. |
| | PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.94% 0 | \$0.00 | N. |
| | PREFERRED MORTGAGE GROUP, | 1 | · | | | |
| | INC | 1 | \$62,230.10 | 0.97% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,245.16 | 1% 0 | \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$81,000.00 | 1.26% 0 | \$0.00 | N |
| | SEVERN SAVINGS BANK FSB | 1 | \$74,685.78 | 1.16% 0 | \$0.00 | N |
| | SOUTHPOINT BANK | 1 | \$64,720.00 | 1.01% 0 | \$0.00 | N. |
| | SOUTHWEST MISSOURI BANK | 1 | \$46,498.33 | 0.72% 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$73,680.89 | 1.15% 0 | \$0.00 | N |
| | STATE BANK AND TRUST COMPANY | 1 | \$69,697.71 | 1.09% 0 | \$0.00 | N. |
| | STOCKMAN BANK | 1 | \$59,875.00 | 0.93% 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE INC | 1 | \$76,000.00 | 1.18% 0 | \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 60 | \$3,915,079.45 | 61.04% 0 | \$0.00 | N. |
| | UNION BANK AND TRUST | 1 | \$71,692.19 | 1.12% 0 | \$0.00 | N. |
| | UNION MORTGAGE GROUP, INC | 1 | \$75,000.00 | 1.18% 0 | \$0.00 | N. |
| Total | | 97 | \$6,414,434.76 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YKYY3 | 1ST RATE HOME MORTGAGE, INC | 1 | \$184,607.40 | 0.34% 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC | 3 | \$649,250.00 | 1.2% 0 | \$0.00 | N. |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$218,459.48 | 0.4% 0 | \$0.00 | N. |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$716,902.74 | 1.32% 0 | \$0.00 | N. |

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| AMERICAN MIDWEST BANK | 1 | \$211,500.00 | 0.39% 0 | \$0.00 | N/ |
|-----------------------------------|---|--------------|---------|--------|----|
| AMERICAN MOMENTUM BANK | 1 | \$201,896.35 | 0.37% 0 | \$0.00 | NA |
| AMERICAN MTG & EQUITY CONS INC | 2 | \$603,794.18 | 1.11% 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC | 1 | \$315,466.32 | 0.58% 0 | \$0.00 | N. |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$621,353.27 | 1.15% 0 | \$0.00 | N. |
| AXIOM FINANCIAL, LLC | 2 | \$585,501.39 | 1.08% 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA | 2 | \$609,880.18 | 1.12% 0 | \$0.00 | N. |
| BAY CAPITAL MORTGAGE CORP | 2 | \$502,515.42 | 0.93% 0 | \$0.00 | N. |
| BBMC MORTGAGE, LLC | 1 | \$350,000.00 | 0.65% 0 | \$0.00 | N. |
| BNC NATIONAL BANK | 2 | \$695,998.86 | 1.28% 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$225,770.81 | 0.42% 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$367,356.74 | 0.68% 0 | \$0.00 | N. |
| CENTENNIAL BANK | 3 | \$863,657.89 | 1.59% 0 | \$0.00 | N. |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$296,228.16 | 0.55% 0 | \$0.00 | N. |
| CONGRESSIONAL BANK | 1 | \$266,842.68 | 0.49% 0 | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 2 | \$642,132.39 | 1.18% 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$191,170.88 | 0.35% 0 | \$0.00 | N. |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$370,765.50 | 0.68% 0 | | NA |
| ESSEX BANK | 1 | \$345,000.00 | 0.64% 0 | \$0.00 | N. |
| F&M BANK | 1 | \$218,911.77 | 0.4% 0 | | N. |
| FIRST BANK SOUTHWEST | 1 | \$195,659.95 | 0.36% 0 | | N/ |
| FIRST CENTURY BANK TPO | 2 | \$572,027.85 | 1.05% 0 | | N. |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$413,735.71 | 0.76% 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORP | 1 | \$360,327.91 | 0.66% 0 | \$0.00 | N. |
| FIRST MIDWEST BANK | 1 | \$378,359.03 | 0.7% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK - TX | 2 | \$665,859.94 | 1.23% 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$359,004.92 | 0.66% 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | 1 | \$278,802.97 | 0.51% 0 | \$0.00 | N/ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,750.00 | 0.43% 0 | | NA |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$303,682.90 | 0.56% 0 | \$0.00 | N/ |
| GENEVA FINANCIAL,LLC | 2 | \$716,273.04 | 1.32% 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$278,285.20 | 0.51% 0 | \$0.00 | N/ |
| GOLDWATER BANK, NA | 1 | \$296,726.03 | 0.55% 0 | \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 2 | \$647,203.62 | 1.19% 0 | \$0.00 | N/ |
| GULF COAST BANK AND TRUST | 1 | \$308,661.31 | 0.57% 0 | \$0.00 | N. |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$183,500.00 | 0.34% 0 | \$0.00 | NA |
| HERITAGE BANK | 3 | \$729,153.38 | 1.34% 0 | \$0.00 | N. |
| IDEAL HOME LOANS, LLC | 1 | \$312,671.10 | 0.58% 0 | \$0.00 | N. |
| INLAND BANK & TRUST | 1 | \$407,000.00 | 0.75% 0 | \$0.00 | N/ |
| IQ CREDIT UNION | 1 | \$242,946.32 | 0.45% 0 | \$0.00 | N. |
| KS STATEBANK | 1 | \$392,000.00 | 0.72% 0 | \$0.00 | N. |
| MERIDIAN BANK | 3 | \$857,807.08 | 1.58% 0 | \$0.00 | N/ |

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MIDWEST EQUITY MORTGAGE LLC

MONARCH BANKDBA MONARCH

\$248,963.19

0.46% 0

\$0.00

N

| | MONARCH BANKDBA MONARCH MTG | 5 | \$1,440,837.68 | 2.66% 0 | \$0.00 | NA |
|-----------|---------------------------------------|-------------|-----------------|--|--------|-----|
| - | NORTHSTAR BANK OF TEXAS | 1 | \$326,583.57 | 0.6% 0 | \$0.00 | N. |
| | OLD LINE BANK | 1 | \$320,252.65 | | | |
| F | PACIFIC OAKS FCU | 2 | 1 | | | |
| F | PARAMOUNT BOND & MORTGAGE | | , , | | | |
| | CO | 1 | \$337,059.55 | 0.62% 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$463,035.65 | 0.85% 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$376,334.20 | | | NA |
| | PREMIER MTG RESOURCES, LLC | 1 | \$237,390.24 | | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$233,656.93 | | 1 | |
| | PRIVATE BANK OF BUCKHEAD | 3 | i i | | | |
| | PULASKI BANK | 2 | \$568,744.23 | | 1 | |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$313,639.71 | 0.58% 0 | | |
| L | SOUTHERN FIRST BANK | 1 | \$415,199.24 | | 1 | |
| | SOUTHPOINT BANK | 2 | | 0.95% 0 | | |
| | STATE BANK AND TRUST COMPANY | 1 | \$189,195.89 | | | |
| L | STATE BANK OF DE KALB | 1 | \$253,000.00 | 0.47% 0 | \$0.00 | N/ |
| | STOCKMAN BANK | 1 | \$214,529.57 | i i | 1 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$227,124.85 | | | |
| L | SUNTRUST MORTGAGE, INC | 78 | \$20,662,930.73 | 38.09% 0 | \$0.00 | N/ |
| L | THE NATIONAL BANK OF GEORGIA | 1 | \$180,000.00 | 0.33% 0 | \$0.00 | |
| L | THOMPSON KANE & COMPANY LLC | 1 | \$226,626.99 | 0.42% 0 | \$0.00 | |
| L | TOWNEBANK MORTGAGE | 2 | \$598,704.49 | 1.1% 0 | \$0.00 | NA |
| L | TRADITION MORTGAGE, LLC | 6 | \$1,792,157.51 | 3.3% 0 | \$0.00 | NA |
| L | UNION MORTGAGE GROUP, INC | 1 | \$252,656.79 | 0.47% 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$206,314.20 | 0.38% 0 | \$0.00 | N. |
| L | UTAH MORTGAGE LOAN CORP | 1 | \$273,812.45 | 0.5% 0 | \$0.00 | N/ |
| L | V.I.P. MORTGAGE INC | 3 | \$965,731.49 | | | |
| L | WATERMARK CAPITAL INC | 2 | \$726,468.16 | 1.34% 0 | \$0.00 | N/ |
| L | WHITNEY BANK | 2 | \$579,000.00 | 1.07% 0 | \$0.00 | N.A |
| | Unavailable | 1 | \$206,115.06 | | | N/ |
| Total | | 194 | \$54,254,426.28 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YKYZ0 | AMERICAN MTG & EQUITY CONS INC | 1 | \$104,000.00 | 1.4% 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$191,725.98 | 2.59% 0 | \$0.00 | N.A |
| L | CENTENNIAL BANK | 2 | \$191,680.73 | 2.59% 0 | \$0.00 | N/ |
| L | CITY BANK DBA CITY BANK MTG | 1 | \$105,000.00 | 1.42% 0 | \$0.00 | N/ |
| L | CITYWIDE MORTGAGE | 1 | \$89,900.00 | 1.21% 0 | \$0.00 | N/ |
| L | CORNERSTONE MORTGAGE, INC | 1 | \$90,000.00 | 1.22% 0 | \$0.00 | N/ |
| | | | | | • | |

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COUNTYBANK

FLAHERTY FUNDING CORP

ESSEX BANK

1.26% 0

1.19% 0

1.27% 0

\$0.00

\$0.00

\$0.00

N

 N_{λ}

N

\$93,000.00

\$88,211.53

\$94,000.00

1

| | I LITTLE I I ONDING CORI | 1 | Ψ24,000.00 | 1.27/0 | | ψ0.00 | 1 17 |
|-----------|--|----|-----------------|--------|---|--------|------|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$185,604.56 | 2.51% | 0 | \$0.00 | N/ |
| | GENEVA FINANCIAL,LLC | 1 | \$104,091.93 | 1.41% | 0 | \$0.00 | N/ |
| | GSB MORTGAGE, INC | 1 | \$103,900.00 | 1.4% | 0 | \$0.00 | N |
| | HERITAGE BANK | 1 | \$94,593.87 | 1.28% | 0 | \$0.00 | N |
| | INVESTAR BANK | 1 | \$99,473.82 | 1.34% | 0 | \$0.00 | N |
| | INWOOD NATIONAL BANK | 1 | \$91,676.96 | 1.24% | 0 | \$0.00 | N |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$87,619.98 | 1.18% | 0 | \$0.00 | N |
| | KS STATEBANK | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$98,775.91 | 1.33% | 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK | 1 | \$90,610.97 | 1.22% | 0 | \$0.00 | N |
| | REVOLUTIONARY MTG COMPANY | 1 | \$91,027.88 | 1.23% | 0 | \$0.00 | N |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,627.57 | 1.18% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$96,581.12 | 1.3% | 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 48 | \$4,642,022.52 | 62.7% | 0 | \$0.00 | N/ |
| | THE HOME LENDING GROUP, LLC | 1 | \$89,618.80 | 1.21% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$97,648.13 | 1.32% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 2 | \$194,664.22 | 2.65% | 0 | \$0.00 | N/ |
| Total | | 77 | \$7,403,056.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YL5X5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,404,859.86 | 100% | 0 | \$0.00 | |
| 10411 | | | | | | | |
| 3138YL5Z0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,332,854.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YL6A4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,104,458.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YL6B2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,226,762.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YL6C0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,261,369.03 | 100% | 0 | \$0.00 | |
| | | | | | Ц | I | |
| 3138YL6D8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$12,180,191.30 | 100% | 0 | \$0.00 | NA |
| | | | | | _ | | |

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|-----------|---|----------|-----------------|--------|--------------------|--------|-----|
| | | | | | \sqcup | | |
| 3138YL6E6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,228,639.26 | 100% | O | \$0.00 | N |
| Total | | 21 | \$5,228,639.26 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YL6F3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,233,705.12 | 100% | O | \$0.00 | N. |
| Total | | 19 | \$5,233,705.12 | 100% | 0 | \$0.00 | |
| 3138YL6G1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,517,793.48 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YL6H9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$1,451,455.48 | 100% | 0 | \$0.00 | |
| 3138YLH38 | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 | N. |
| Total | DDA 101 AD VARIADE WITG | 4 | \$1,045,350.00 | 100% | 0 | \$0.00 | |
| | | \vdash | , | 20070 | Ť | Ψ 3.00 | |
| 3138YLJV4 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,164,098.13 | 83.42% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$116,008.24 | 8.31% | 0 | \$0.00 | N. |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$115,319.76 | | - | \$0.00 | N. |
| Total | | 18 | \$1,395,426.13 | 100% | 0 | \$0.00 | |
| 3138YLVM0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 | N |
| Total | | 21 | \$3,814,540.76 | 100% | 0 | \$0.00 | |
| 3138YLX22 | GREEN TREE SERVICING LLC | 9 | \$1,045,821.95 | 100% | 0 | \$0.00 | N. |
| Total | GREEN TREE SERVICING LEC | 9 | | | | | 11/ |
| | | | Ψ±,0 10,00±1,70 | 100 /0 | Ĭ | Ψυ•υυ | |
| 3138YLYC9 | GREEN TREE SERVICING LLC | 9 | \$1,214,146.37 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | | | _ | \$0.00 | |
| | | | | | \coprod | | |
| 3138YM3U1 | GREEN TREE SERVICING LLC | 9 | . , , | | $\boldsymbol{	au}$ | | N |
| Total | | 9 | \$1,057,203.76 | 100% | 0 | \$0.00 | |
| 3138YM3V9 | GREEN TREE SERVICING LLC | 6 | \$1,114,469.02 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | | | 0 | | |
| | | | 4.5 | | Ц | | |
| 3138YM5S4 | GREEN TREE SERVICING LLC | 31 | \$2,118,875.63 | | - | | N. |
| Total | | 31 | \$2,118,875.63 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |

| 2120VMD97 | IMDAC MODTCACE CODD | 2 | \$1,206,200,61 | 100% | | _ይ ለ ለላ | N.T. |
|-----------|---|---|----------------|--------|------------------|-------------------|------|
| 3138YMBS7 | IMPAC MORTGAGE CORP | 3 | \$1,296,299.61 | | \boldsymbol{T} | | N. |
| Total | | 3 | \$1,296,299.61 | 100% | U | \$0.00 | |
| 3138ҮМНВ8 | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$306,536.82 | 32.39% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$149,779.39 | 15.83% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,960.18 | 24.72% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,096.33 | 27.06% | 0 | \$0.00 | N. |
| Total | | 4 | \$946,372.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138ҮМНС6 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$153,260.00 | 30.22% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK NTIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$188,825.42 | 37.24% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,016.34 | 32.54% | 0 | \$0.00 | N. |
| Total | | 3 | \$507,101.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YMHD4 | CTHMLLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,080.25 | 22.78% | 0 | \$0.00 | N. |
| | FARMINGTON BANK | 1 | \$133,499.44 | 21.71% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$246,585.14 | 40.11% | 0 | \$0.00 | N. |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$94,680.45 | 15.4% | 0 | \$0.00 | N. |
| Total | | 4 | \$614,845.28 | 100% | 0 | \$0.00 | |
| 3138YMHE2 | CHELSEA GROTON BANK | 1 | \$251,785.44 | 6.87% | 0 | \$0.00 | N. |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$699,074.01 | 19.07% | | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,697.49 | 5.8% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$253,470.67 | 6.91% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 2 | \$346,905.64 | 9.46% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$150,006.03 | 4.09% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$675,210.64 | 18.42% | 0 | \$0.00 | N. |

| | THE MCCUE MORTGAGE COMPANY | 4 | \$783,158.09 | 21.36% | 0 | \$0.00 | N |
|-----------|--|----|----------------|--------|---|--------|----|
| | WEBSTER BANK NA | 2 | \$293,416.89 | 8.02% | | | N. |
| Total | | 20 | \$3,665,724.90 | 100% | 0 | \$0.00 | |
| 3138YMHF9 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$521,605.58 | 67.36% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$252,797.06 | 32.64% | 0 | \$0.00 | N |
| Total | | 5 | \$774,402.64 | 100% | 0 | \$0.00 | |
| 3138YMHG7 | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$404,362.62 | 56.37% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$140,356.18 | 19.57% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$172,650.00 | | | | N. |
| Total | | 3 | \$717,368.80 | 100% | 0 | \$0.00 | |
| 3138ҮМНН5 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$467,192.30 | 14.56% | 0 | \$0.00 | N |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE MORTGAGE A | 1 | \$217,913.97 | 6.79% | 0 | \$0.00 | N |
| | FAIRFIELD COUNTY BANK | 1 | \$169,488.64 | 5.28% | 0 | \$0.00 | N/ |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$135,390.06 | 4.22% | 0 | \$0.00 | N. |
| | LIBERTY BANK | 1 | \$199,492.37 | 6.22% | 0 | \$0.00 | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$165,994.02 | 5.17% | 0 | \$0.00 | N. |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$126,874.35 | 3.95% | 0 | \$0.00 | N |
| | PEOPLE'S UNITED NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | \$203,935.52 | 6.35% | 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$251,750.00 | 7.84% | 0 | \$0.00 | N |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$116,220.78 | 3.62% | 0 | \$0.00 | N/ |
| | WEBSTER BANK NA | 1 | \$167,491.64 | 5.22% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITE LIABILITY COMPANY | 1 | \$118,567.16 | 3.69% | 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$869,049.30 | 27.09% | 0 | \$0.00 | N |

| Total | | 18 | \$3,209,360.11 | 100% | 0 | \$0.00 | |
|-----------|---|----|----------------|--------|---|--------|----|
| | | | | | П | | |
| 3138YMHL6 | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$282,123.30 | 84.1% | 0 | \$0.00 | N. |
| | NUSENDA FEDERAL CREDIT UNION FEDEALLY CHARTERED CREDIT UNION | 1 | \$53,350.00 | 15.9% | 0 | \$0.00 | N. |
| Total | | 3 | \$335,473.30 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YMHM4 | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$96,863.33 | 29.62% | 0 | \$0.00 | N. |
| | NEW PENN FINANCIAL LLC | 1 | \$136,383.90 | 41.7% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC. A LICENSED LENDER | 1 | \$93,824.39 | 28.68% | 0 | \$0.00 | N. |
| Total | | 3 | \$327,071.62 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YMHN2 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,442.74 | 16.27% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK | 1 | \$184,526.10 | 29.3% | 0 | \$0.00 | N. |
| | FIRST AMERICAN BANK | 1 | \$113,653.27 | 18.05% | 0 | \$0.00 | N. |
| | INTEGRUS CREDIT UNION | 1 | \$144,804.69 | 23% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,271.93 | 13.38% | 0 | \$0.00 | N. |
| Total | | 5 | \$629,698.73 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YMHP7 | BANKERS TRUST COMPANY | 1 | \$123,190.00 | 27.19% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,523.07 | 28.81% | 0 | \$0.00 | N. |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,629.36 | 16.25% | 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$125,677.98 | 27.75% | 0 | \$0.00 | N. |
| Total | | 4 | \$453,020.41 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YMHR3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 | N. |
| Total | | 14 | \$4,936,655.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YMP60 | STEARNS LENDING INC | 7 | \$1,607,142.75 | | - | \$0.00 | N. |
| Total | | 7 | \$1,607,142.75 | 100% | 0 | \$0.00 | |
| 3138YMP78 | STEARNS LENDING INC | 12 | \$1,036,704.74 | 100% | 0 | \$0.00 | N. |

| Total | | 12 | \$1,036,704.74 | 100% | \$0.00 | |
|--------------------|---------------------------|----------|---|--------|----------|------|
| 10001 | | 12 | ψ1,020,701.71 | 100 /0 | φο.σο | |
| 3138YMP86 | STEARNS LENDING INC | 12 | \$1,442,040.16 | 100% (| \$0.00 | N. |
| Total | | 12 | \$1,442,040.16 | 100% | \$0.00 | |
| 2120X/MD04 | CTE A DAIG I ENDING INC | 10 | ¢2 415 146 04 | 100% (| 0.00 | NI |
| 3138YMP94 Total | STEARNS LENDING INC | 18 18 | \$2,415,146.04 \$2,415,146.04 | 100% | 1 1 | NA |
| Total | | 10 | \$2,413,140.04 | 100 % | J \$0.00 | |
| 3138YMQA0 | STEARNS LENDING INC | 16 | \$2,631,356.12 | 100% (| \$0.00 | N. |
| Total | | 16 | \$2,631,356.12 | 100% | \$0.00 | |
| 21203/14070 | OTE A DAIG LEADING ING | 1.1 | ¢1.022.160.12 | 10007 | φο οο | NT. |
| 3138YMQB8 | STEARNS LENDING INC | 11 11 | \$1,022,169.13 | 100% (| | NA |
| Total | | 11 | \$1,022,169.13 | 100% | J \$0.00 | |
| 3138YMQC6 | STEARNS LENDING INC | 11 | \$1,632,670.99 | 100% (| \$0.00 | N. |
| Total | | 11 | \$1,632,670.99 | 100% | \$0.00 | |
| 21207710074 | OTTE A DAYS I ENDING DAYS | | Φ1 040 10 2 7 5 | 1000 | φο οο | NT. |
| 3138YMQD4 | STEARNS LENDING INC | 7 7 | \$1,040,192.75 | 100% | | N.A |
| Total | | / | \$1,040,192.75 | 100% | \$0.00 | |
| 3138YMQF9 | STEARNS LENDING INC | 14 | \$1,661,700.00 | 100% (| \$0.00 | N. |
| Total | | 14 | \$1,661,700.00 | 100% | 1 1 | |
| | | | | | 1 | |
| 3138YMQG7 | STEARNS LENDING INC | 19 | \$2,657,671.58 | 100% (| | N.A |
| Total | + | 19 | \$2,657,671.58 | 100% | \$0.00 | |
| 3138YMQH5 | STEARNS LENDING INC | 19 | \$3,133,299.22 | 100% (| \$0.00 | N.A |
| Total | | 19 | \$3,133,299.22 | 100% | | |
| | | | | | | |
| 3138YMQJ1 | STEARNS LENDING INC | 4 | \$1,470,700.00 | 100% (| | NA. |
| Total | | 4 | \$1,470,700.00 | 100% | \$0.00 | |
| 3138YMQK8 | STEARNS LENDING INC | 4 | \$1,340,895.09 | 100% (| \$0.00 | N/ |
| Total | STEPRING ELIVERING INC | 4 | \$1,340,895.09 | 100% | | 11/1 |
| 2 0002 | | | φ1,ε 10,05 ε τος | 10070 | φ στο σ | |
| 3138YMR92 | GUARANTEED RATE, INC., A | 17 | \$4,459,846.94 | 100% (| \$0.00 | N/ |
| | DELAWARE CORPORATION | | . , , | | · | 117 |
| Total | | 17 | \$4,459,846.94 | 100% | \$0.00 | |
| 212037145716 | GUARANTEED RATE, INC., A | 1.7 | Φ5 162 210 50 | 1000 | φο οο |) T |
| 3138YMSB6 | DELAWARE CORPORATION | 17 | \$5,163,319.58 | 100% | · | NA |
| Total | | 17 | \$5,163,319.58 | 100% | \$0.00 | |
| 2120VMCC4 | GUARANTEED RATE, INC., A | 1 | ¢1 256 205 97 | 10007 | 0.00 | NT. |
| 3138YMSC4 | DELAWARE CORPORATION | 4 | \$1,256,205.87 | 100% | · | NA |
| Total | | 4 | \$1,256,205.87 | 100% | \$0.00 | |

| | | 1 | | | 1 1 | 1 | |
|--------------|--|---------------|------------------------------|-----------------|-----------------------|--------|----------|
| | CVA DANGEED DAGE INC. A | | | | Н | | |
| 3138YMSE0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,336,360.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YMSF7 | GUARANTEED RATE, INC., A | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 | N/ |
| Total Total | DELAWARE CORPORATION | 11 | \$1,422,603.21 | 100% | 0 | \$0.00 | |
| Totai | | 1.1 | Ψ19 7229 00000 | 100 /0 | Ü | ΨΦ•ΟΟ | |
| 3138YMSH3 | GUARANTEED RATE, INC., A | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 | N. |
| | DELAWARE CORPORATION | | | | | · | 117 |
| Total | | 18 | \$5,513,255.01 | 100% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A | | 4 | | | +0.00 | |
| 3138YMSJ9 | DELAWARE CORPORATION | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,437,179.64 | 100% | 0 | \$0.00 | |
| | CHARANTEEN DATE INC. A | | | | H | | |
| 3138YMSN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$3,171,510.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YMYA1 | PENNYMAC LOAN SERVICES, LLC | 17 | \$6,017,004.24 | 100% | \boldsymbol{T} | \$0.00 | N.A |
| Total | | 17 | \$6,017,004.24 | 100% | U | \$0.00 | |
| 3138YMYB9 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 | N.A |
| Total | | 17 | \$5,273,784.88 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YMYC7 | PENNYMAC LOAN SERVICES, LLC | 30 | | 100% | 1 | | N/ |
| <u>Total</u> | | 30 | \$10,440,372.94 | 100% | V | \$0.00 | |
| 3138YMYD5 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,596,600.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 7 | \$1,596,600.00 | 100% | | \$0.00 | |
| | | _ | | | | ** | |
| 3138YMYE3 | PENNYMAC LOAN SERVICES, LLC | 5 5 | \$1,467,000.00 | 100% 100% | - | \$0.00 | N/ |
| Total | | 3 | \$1,467,000.00 | 100% | V | \$0.00 | |
| 3138YN4A2 | M&T BANK | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | N/ |
| Total | | 41 | \$8,830,635.77 | 100% | 0 | \$0.00 | |
| | | | **** | | | ** ** | |
| 3138YN4B0 | ATLANTIC HOME LOANS, INC | 1 | \$416,412.45 \$301,546.38 | 3.74% | $\boldsymbol{\vdash}$ | \$0.00 | NA NA |
| | FREEDOM MORTGAGE CORP M&T BANK | 35 | \$9,414,165.41 | 2.71% 84.53% | 1 | | NA NA |
| | MERRIMACK MORTGAGE | 33 | | | | | |
| | COMPANY, INC | | \$290,324.40 | | Н | \$0.00 | N/ |
| | PRIORITY MORTGAGE CORP | 1 | \$389,912.06 | 3.5% | 1 | | N/ |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$324,458.27 | 2.91% | 0 | \$0.00 | N.A |

| Total | | 40 | \$11,136,818.97 | 100% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------------|----|-------------------------|------|
| | | | , , - = | | | , , , , , , | |
| 3138YN4E4 | GENESEE REGIONAL BANK | 1 | \$129,594.80 | 3.29% | 0 | \$0.00 | N. |
| | M&T BANK | 15 | \$3,804,945.76 | 96.71% | 0 | \$0.00 | N/ |
| Total | | 16 | \$3,934,540.56 | 100% | 0 | \$0.00 | |
| 3138YN4H7 | M&T BANK | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | N. |
| Total | | 26 | \$3,896,307.13 | 100% | 0 | \$0.00 | |
| 3138YN4J3 | M&T BANK | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | N. |
| Total | | 34 | \$4,983,008.25 | 100% | 0 | \$0.00 | |
| 3138YN4P9 | M&T BANK | 28 | \$5,209,346.19 | 98.77% | 0 | \$0.00 | N. |
| | SAIL MORTGAGE CORP | 1 | \$64,719.31 | 1.23% | 0 | \$0.00 | N/ |
| Total | | 29 | \$5,274,065.50 | 100% | 0 | \$0.00 | |
| 3138YN4S3 | M&T BANK | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | N. |
| Total | | 29 | \$5,560,665.38 | 100% | 0 | \$0.00 | |
| 3138YN4T1 | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$309,572.91 | 5.59% | 0 | \$0.00 | N. |
| | M&T BANK | 21 | \$4,842,759.63 | 87.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$383,297.04 | 6.93% | 0 | \$0.00 | N.A |
| Total | | 23 | \$5,535,629.58 | 100% | 0 | \$0.00 | |
| 3138YN4U8 | M&T BANK | 19 | \$4,031,469.16 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$4,031,469.16 | 100% | 17 | \$0.00 | _ ,_ |
| 3138YN4V6 | M&T BANK | 20 | \$2,667,470,02 | 1000/- | Λ | \$0.00 | N.A |
| Total | M&I BANK | 20 | | 100% 100% | m | \$0.00 \$0.00 | INF |
| | | | | | | | |
| 3138YN4Y0 | M&T BANK | 20 | \$3,515,254.22 | 91.15% | 0 | \$0.00 | N. |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$150,682.76 | 3.91% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$190,414.58 | 4.94% | 0 | \$0.00 | N/ |
| Total | | 22 | \$3,856,351.56 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YN4Z7 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$348,568.73 | 7.22% | 0 | \$0.00 | N. |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,524.11 | 2.79% | 0 | \$0.00 | NA |
| | M&T BANK | 9 | \$1,299,618.25 | 26.92% | 0 | \$0.00 | N. |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$446,896.06 | 9.26% | 0 | \$0.00 | N.A |

| | MERRIMACK MORTGAGE COMPANY | 1 | \$227,699.76 | 4.72% | 0 \$0.00 | N/ |
|-----------|--------------------------------------|-----|-----------------|--------|----------|----------|
| | MORTGAGE WORLD BANKERS, INC | 2 | \$1,325,034.58 | 27.44% | 0 \$0.00 |) NA |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$188,300.00 | | | |
| | NEWCASTLE HOME LOANS, LLC | _1 | \$415,948.63 | 8.62% | 0 \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$146,404.93 | 3.03% | | 1 |
| | WINDTRUST MORTGAGE | 1 | \$295,119.63 | 6.1% | 0 \$0.00 | |
| Total | | 19 | \$4,828,114.68 | 100% | 90.00 | <u> </u> |
| 3138YN5C7 | M&T BANK | 15 | \$1,066,032.92 | 94.03% | 0 \$0.00 |) NA |
| | POLONIA BANK | 1 | \$67,636.73 | 5.97% | 0 \$0.00 | NA |
| Total | | 16 | \$1,133,669.65 | 100% | 90.00 |) |
| 3138YN5D5 | M&T BANK | 11 | \$1,106,501.31 | 100% | | NA |
| Total | | 11 | \$1,106,501.31 | 100% | 90.00 |) |
| 3138YN5G8 | M&T BANK | 10 | \$2,125,702.61 | 100% | 0 \$0.00 |) NA |
| Total | | 10 | \$2,125,702.61 | 100% | 90.00 | 1 |
| 3138YN5H6 | M&T BANK | 22 | \$1,913,112.00 | 100% | 0 \$0.00 |) NA |
| Total | | 22 | \$1,913,112.00 | 100% | 90.00 | 1 |
| 3138YN5K9 | M&T BANK | 18 | \$1,281,191.22 | 100% | 0 \$0.00 |) NA |
| Total | | 18 | \$1,281,191.22 | 100% | 90.00 |) |
| 3138YNA23 | BANK OF AMERICA, N.A | 133 | \$30,989,052.84 | 100% | 0 \$0.00 |) NA |
| Total | | 133 | \$30,989,052.84 | 100% | \$0.00 |) |
| 3138YNA31 | BANK OF AMERICA, N.A | 180 | \$17,683,989.62 | 100% | 0 \$0.00 |) NA |
| Total | | 180 | \$17,683,989.62 | 100% | 90.00 |) |
| 3138YNA49 | BANK OF AMERICA, N.A | 20 | \$4,929,928.20 | 100% | 0 \$0.00 |) NA |
| Total | | 20 | \$4,929,928.20 | 100% | 90.00 | 1 |
| 3138YNA56 | BANK OF AMERICA, N.A | 17 | \$2,466,128.94 | 100% | 0 \$0.00 |) NA |
| Total | | 17 | \$2,466,128.94 | 100% | 90.00 |) |
| 3138YNA64 | BANK OF AMERICA, N.A | 29 | \$4,735,367.12 | 100% | 0 \$0.00 |) NA |
| Total | | 29 | \$4,735,367.12 | 100% | 90.00 |) |
| 3138YNA72 | BANK OF AMERICA, N.A | 6 | \$1,810,412.48 | 100% | 0 \$0.00 |) NA |
| Total | | 6 | \$1,810,412.48 | 100% | 90.00 | |
| 3138YNA80 | BANK OF AMERICA, N.A | 7 | \$1,577,530.64 | 100% | 0 \$0.00 |) NA |
| Total | | 7 | \$1,577,530.64 | 100% | 0 \$0.00 | , |

| | | | | | П | | |
|---------------------------|----------------------|-----------------|---|--------------|-----------------------|-------------------------|--------------|
| 3138YNA98 | BANK OF AMERICA, N.A | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 | N/ |
| Total | | 60 | \$5,910,494.24 | 100% | 0 | \$0.00 | |
| 3138YNAA5 | BANK OF AMERICA, N.A | 20 | \$3,809,367.77 | 100% | 0 | \$0.00 | N/ |
| Total | , , , | 20 | \$3,809,367.77 | 100% | ++ | \$0.00 | |
| 21203/NI A D 2 | DANIZ OF AMEDICA NA | 10 | ¢1 224 722 00 | 1000/ | | ΦΩ ΩΩ | NI. |
| 3138YNAB3 Total | BANK OF AMERICA, N.A | 10 10 | \$1,324,723.08 \$1,324,723.08 | 100% 100% | - | \$0.00 \$0.00 | NA |
| | | | Ψ 1,02 1,1 2010 1 | | | Ψ σ σ σ σ | |
| 3138YNAC1 | BANK OF AMERICA, N.A | 6 | | 100% | | \$0.00 | N/ |
| Total | | 6 | \$1,482,370.80 | 100% | 0 | \$0.00 | |
| 3138YNAD9 | BANK OF AMERICA, N.A | 27 | \$5,876,733.94 | 100% | 0 | \$0.00 | N/ |
| Total | , | 27 | \$5,876,733.94 | 100% | - | \$0.00 | |
| 21203/814 E7 | DANIZ OF AMEDICA NA | 20 | ¢1 279 605 00 | 10007 | | ф0, 00 | NI. |
| 3138YNAE7 Total | BANK OF AMERICA, N.A | 20 20 | \$1,278,695.00 \$1,278,695.00 | 100% 100% | | \$0.00 \$0.00 | NA |
| Total | | | Ψ1,210,020.00 | 100 /6 | U | ΨΟ•ΟΟ | |
| 3138YNAF4 | BANK OF AMERICA, N.A | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 | N/ |
| Total | | 23 | \$2,277,168.42 | 100% | 0 | \$0.00 | |
| - 1202771 62 | | 24 | to 200 200 Ac | 1000 | _ | * 0.00 | |
| 3138YNAG2 Total | BANK OF AMERICA, N.A | 24 24 | \$3,089,229.76 \$3,089,229.76 | 100% 100% | - | \$0.00 \$0.00 | N/ |
| Total | | 27 | \$3,009,447.10 | 100 70 | U | Φυ.υυ | |
| 3138YNAH0 | BANK OF AMERICA, N.A | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,580,554.69 | 100% | 0 | \$0.00 | |
| | | 70 | 2:50:000.55 | 1000 | | * 0.00 | 2.7 |
| 3138YNAJ6 | BANK OF AMERICA, N.A | 78 78 | . , , | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA |
| Total | | 78 | \$15,019,238.55 | 100% | U | \$0.00 | |
| 3138YNAK3 | BANK OF AMERICA, N.A | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 | N/ |
| Total | | 28 | \$1,694,142.44 | 100% | 0 | \$0.00 | |
| 3138YNAL1 | DANIZ OF AMEDICA NA | 11 | ¢10 402 540 21 | 1000/- | | 00.00 | NI / |
| Total | BANK OF AMERICA, N.A | 44 44 | \$10,492,549.21 \$10,492,549.21 | 100% 100% | $\boldsymbol{	o}$ | \$0.00 \$0.00 | NA |
| 10 | | | Ψ10,172,017121 | 100 /0 | Ü | ΨΟ•ΟΟ | |
| 3138YNAM9 | BANK OF AMERICA, N.A | 19 | \$5,876,482.83 | 100% | - | \$0.00 | NA |
| Total | | 19 | \$5,876,482.83 | 100% | 0 | \$0.00 | |
| 3138YNAN7 | DANIV OF AMEDICA NA | 9 | ¢2 514 228 21 | 100% | Λ | \$0.00 | N/ |
| Total | BANK OF AMERICA, N.A | 9 | \$2,514,328.21 \$2,514,328.21 | 100% | - | \$0.00 \$0.00 | 1 N A |
| Total | | | Ψ290179020121 | 100 /6 | | ΨΟ•ΟΟ | |
| 3138YNAP2 | BANK OF AMERICA, N.A | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 | N/ |
| Total | | 102 | \$25,301,823.77 | 100% | 0 | \$0.00 | |

| Г | | | 1 | I | | ı | |
|--------------------|--|----------|----------------------------------|----------------------|----------|-------------------------|------|
| 3138YNAQ0 | BANK OF AMERICA, N.A | 73 | \$4,052,362.96 | 100% | 0 5 | \$0.00 | N/ |
| Total | Dinix of fundaces, 1 wil | 73 | | 100% | | \$0.00 \$0.00 | 1 11 |
| | | | . , , | | | | |
| 3138YNAR8 | BANK OF AMERICA, N.A | 8 | \$1,621,836.91 | 100% | | \$0.00 | N. |
| Total | | 8 | \$1,621,836.91 | 100% | 0 9 | \$0.00 | |
| | | | \$1.12 7.2 00.04 | 1000 | | ÷ | NT. |
| 3138YNAS6 | BANK OF AMERICA, N.A | 7 | · | 100% | | \$0.00 | N. |
| Total | | 7 | \$1,135,209.84 | 100% | 0 3 | \$0.00 | |
| 3138YNAT4 | BANK OF AMERICA, N.A | 27 | \$4,497,576.87 | 100% | 0 5 | \$0.00 | N. |
| Total | Din iii oi inizitett, iiii | 27 | \$4,497,576.87 | 100% | | \$0.00 | - 11 |
| | | | | | | | |
| 3138YNAU1 | BANK OF AMERICA, N.A | 18 | | 100% | | \$0.00 | NA |
| Total | | 18 | \$2,354,031.71 | 100% | 0 9 | \$0.00 | |
| 212037314370 | DANIZ OF AMERICA NA | 12 | Φ5 217 0C0 72 | 1000 | 0 (| to 00 | NT. |
| 3138YNAV9 Total | BANK OF AMERICA, N.A | 42 42 | \$5,217,960.73 \$5,217,960.73 | 100% 100 % | | \$0.00 \$0.00 | N/ |
| Total | | 72 | \$5,217,900.73 | 100 /6 | | 90.00 | |
| 3138YNAW7 | BANK OF AMERICA, N.A | 164 | \$10,260,881.69 | 100% | 0 5 | \$0.00 | N. |
| Total | · | 164 | \$10,260,881.69 | 100% | 0 9 | \$0.00 | |
| | | | | | | | |
| 3138YNAX5 | BANK OF AMERICA, N.A | 99 | \$9,812,369.62 | 100% | | \$0.00 | NA |
| Total | | 99 | \$9,812,369.62 | 100% | 0 9 | \$0.00 | |
| 3138YNAY3 | BANK OF AMERICA, N.A | 100 | \$12,801,970.27 | 100% | 0 9 | \$0.00 | N. |
| Total | BANK OF AMERICA, N.A | 100 | | 100% | | \$0.00 \$0.00 | 117 |
| Total | | 100 | Ψ12,001,970.27 | 100 /6 | | φοισσ | |
| 3138YNAZ0 | BANK OF AMERICA, N.A | 30 | \$2,860,469.35 | 100% | 0 3 | \$0.00 | N/ |
| Total | | 30 | \$2,860,469.35 | 100% | 0 9 | \$0.00 | |
| | | | | | _ | | |
| 3138YNBA4 | BANK OF AMERICA, N.A | 75 75 | \$9,546,486.51 | 100% | | \$0.00 | NA |
| Total | | 75 | \$9,546,486.51 | 100% | <u> </u> | \$0.00 | |
| 3138YNBB2 | BANK OF AMERICA, N.A | 61 | \$12,385,404.35 | 100% | 0 9 | \$0.00 | N. |
| Total | | 61 | \$12,385,404.35 | 100% | _ | \$0.00 | |
| | | | | | | | |
| 3138YNBC0 | BANK OF AMERICA, N.A | 66 | \$4,459,474.00 | 100% | 0 5 | \$0.00 | NA |
| Total | | 66 | \$4,459,474.00 | 100% | 0 9 | \$0.00 | |
| | DD OCDECT MODECA CE AL C. A | | | | | | |
| 3138YNJ40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,200,348.78 | 100% | 0 | \$0.00 | NA |
| Total | DIMITED DIABILITY COMMAND | 24 | \$5,200,348.78 | 100% | 0 9 | \$0.00 | |
| | | | | | | | |
| 3138YNJ57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,559,007.24 | 100% | 0 3 | \$0.00 | N. |

| Total | | 11 | \$2,559,007.24 | 100% | 0 | \$0.00 | 1 |
|------------|--|----|----------------|----------|----|--------------|----------|
| | | | | · | Ĺ | | |
| 3138YNJ65 | PROSPECT MORTGAGE, LLC, A | 19 | \$5,871,014.59 | 100% | 0 | \$0.00 | N/ |
| | LIMITED LIABILITY COMPANY | | . , , | | | | |
| Total | | 19 | \$5,871,014.59 | 100% | | \$0.00 | <u> </u> |
| 3138YNJ73 | PROSPECT MORTGAGE, LLC, A | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | N/ |
| | LIMITED LIABILITY COMPANY | | . , , | | | | |
| Total | | 14 | \$5,190,633.70 | 100% | 0 | \$0.00 | |
| 3138YNJ81 | PROSPECT MORTGAGE, LLC, A | 11 | \$1,003,423.50 | 100% | | \$0.00 | N/ |
| | LIMITED LIABILITY COMPANY | | | | | | |
| Total | | 11 | \$1,003,423.50 | 100% | 0 | \$0.00 | |
| 3138YNN29 | CARTUS HOME LOANS | 33 | \$9,984,135.00 | 80.63% | 0 | \$0.00 | N/ |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | | | | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,369,147.00 | 11.06% | 0 | \$0.00 | N/ |
| Total | | 42 | | 1 | | \$0.00 | 1 |
| | | | | <u> </u> | Œ | | |
| 3138YNN37 | BANK OF AMERICA, N.A | 2 | \$514,220.39 | 32.21% | 0 | \$0.00 | N/ |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,317.54 | 8.1% | 0 | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,345.27 | 6.6% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC DBA | 1 | \$269,610.98 | 16.89% | 10 | \$0.00 | |
| <u> </u> | SUNBELT LENDING SERVICES | | | | + | - | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$578,190.04 | 36.2% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,596,684.22 | 100% | 0 | \$0.00 | |
| <u> </u> | THE PARTY OF THE P | , | | | + | | |
| 3138YNN45 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,964.04 | 5.76% | 0 | \$0.00 | N. |
| <u> </u> | BANK OF AMERICA, N.A | 2 | \$295,566.73 | 8.6% | 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 1 | \$112,880.38 | | | \$0.00 | 1 |
| | COLDWELL BANKER HOME LOANS | 4 | | | | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | | 1 | | \$0.00 | |
| ſ | MORGAN STANLEY PRIVATE BANK, | | \$194,900.31 | | | \$0.00 | |
| <u> </u> | NATIONAL ASSOCIATION | | · | | | · | |
| | PHH HOME LOANS, LLC | 5 | . / / | 1 | | \$0.00 | |
| Total | | 18 | \$3,437,186.39 | 100% | 1 | \$0.00 | <u> </u> |
| 3138YNN52 | BANK OF AMERICA, N.A | 1 | \$129,813.36 | 5.14% | 0 | \$0.00 | N |
| 515611.1.1 | COLDWELL BANKER HOME LOANS | 3 | 1 | 1 | | \$0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | 47.02% | | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | | | | \$0.00 | |
| Total | | 15 | \$2,527,648.98 | 100% | 0 | \$0.00 | 1 |

| | | | 1 | 1 | | 1 |
|--|--|-----------|----------------------|---------------|----------|--------|
| | | | | _ | _ | 1 |
| 3138YNN60 | BANCO POPULAR NORTH AMERICA | 1 | \$122,554.12 | 7.08% | | - |
| | BANK OF AMERICA, N.A | 2 | \$326,214.61 | 18.85% | | |
| <u> </u> | CENTURY 21 MORTGAGE | 1 | \$189,633.32 | 10.96% | | 1 |
| | COLDWELL BANKER MORTGAGE | 3 | \$565,736.18 | 32.7% | 0 \$0.00 | |
| | HSBC BANK USA, N.A | 1 | \$115,214.78 | 6.66% | 0 \$0.00 |) N. |
| | MORGAN STANLEY PRIVATE BANK, | 1 | \$121,029.99 | 7% | 0 \$0.00 |) NA |
| | NATIONAL ASSOCIATION | | Ψ121,027.77 | 7 70 | Ψ0.00 | 117 |
| | PHH HOME LOANS, LLC DBA | 1 | \$156,317.31 | 9.03% | 0 \$0.00 |) NA |
| | SUNBELT LENDING SERVICES | | · | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$133,500.00 | 7.72% | | |
| Total | | 11 | \$1,730,200.31 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138YNN78 | BANK OF AMERICA, N.A | 2 | \$251,290.00 | 24.35% | 0 \$0.00 | |
| | CENTURY 21 MORTGAGE | 1 | \$139,700.00 | 13.54% | 0 \$0.00 |) N. |
| | DUTRAC COMMUNITY CREDIT | 1 | \$119,758.47 | 11.61% | 0 \$0.00 |) NA |
| | UNION, A CORPORATION | 1 | Ψ117,750.47 | 11.01 // | Ψ0.00 | 1112 |
| | PHH HOME LOANS, LLC DBA | 1 | \$116,089.84 | 11.25% | 0 \$0.00 |) NA |
| | SUNBELT LENDING SERVICES | | · | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$287,050.00 | 27.82% | | |
| | RPM MORTGAGE, INC | 1 | \$118,000.00 | | - | 1 |
| Total | | 8 | \$1,031,888.31 | 100% | 0 \$0.00 |) |
| 242077777 | | | 44.45 .005.00 | 7.10 ~ | 0 000 | |
| 3138YNNG8 | BANK OF AMERICA, N.A | 1 | \$147,805.82 | 5.12% | | 1 |
| | CARTUS HOME LOANS | 1 | \$129,784.17 | 4.5% | 0 \$0.00 |) N. |
| | CENTENNIAL BANK, A | 1 | \$127,155.88 | 4.41% | 0 \$0.00 |) NA |
| | CORPORATION | 2 | · | 10.06% | 0 000 | |
| | COLDWELL BANKER MORTGAGE | 2 | \$290,207.61 | 10.06% | | |
| | HSBC BANK USA, N.A | 1 | \$128,844.39 | 4.47% | | 1 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$809,099.46 | 28.04% | 0 \$0.00 |) N. |
| | MORGAN STANLEY PRIVATE BANK, | 2 | \$287,213.78 | 9.96% | 0 \$0.00 |) NA |
| | NATIONAL ASSOCIATION | | | | | |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$138,670.98 | 4.81% | 0 \$0.00 |) NA |
| | PHH HOME LOANS, LLC | 2 | \$257,126.80 | 8.91% | 0 \$0.00 |) N. |
| | PHH HOME LOANS, LLC, A LIMITED | L | φ <i>∠31,</i> 1∠0.80 | 0.71% | U \$0.00 |) IN A |
| | LIABILITY CORPORATION | 1 | \$139,939.41 | 4.85% | 0 \$0.00 |) NA |
| | PHH MORTGAGE CORPORATION | 1 | \$143,226.82 | 4.96% | 0 \$0.00 |) N. |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$136,139.82 | 4.72% | | |
| | UBS AG, TAMPA BRANCH | 1 | \$130,139.82 | 5.19% | <u> </u> | |
| Total | OBS NO, TAINI A BRANCH | 21 | \$2,885,023.79 | 100% | | |
| - Viui | | 41 | ΨΞ,000,0Ξ0,17 | 100 /0 | ΨΟ•Ο | |
| 3138YNNH6 | BANK OF AMERICA, N.A | 2 | \$120,826.76 | 5.41% | 0 \$0.00 |) N. |
| 515011111110 | CARTUS HOME LOANS | 1 | \$59,910.90 | | | 1 |
| | COLDWELL BANKER HOME LOANS | 2 | \$153,896.87 | 6.89% | | |
| | | ∠ 1 | · | | | + |
| | COLDWELL BANKER MORTGAGE | 1 | \$79,880.56 | 3.58% | 0 \$0.00 |) NA |

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| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,884.03 | 3.44% | 0 9 | 60.00 | NA |
|-----------|---|----|----------------|--------|------|-------|-----|
| | ERA MORTGAGE | 2 | \$141,127.53 | 6.32% | 0 9 | 60.00 | N/ |
| | HERITAGE OAKS BANK, MORTGAGE | Ť | Ψ111,127.88 | 0.3270 | 9 | 70.00 | 111 |
| | DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$69,901.38 | 3.13% | 0 5 | 80.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$669,266.41 | 29.98% | 0 5 | 60.00 | N |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,896.65 | 3.22% | 0 5 | 60.00 | N |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,904.25 | 2.91% | 0 \$ | 60.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$83,778.98 | 3.75% | 0 \$ | 60.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$65,000.00 | 2.91% | 0 5 | 80.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$414,327.91 | 18.56% | 0 5 | 80.00 | N |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,678.02 | 3.7% | 0 5 | 80.00 | N |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$77,885.10 | 3.52% | 0 5 | 80.00 | N |
| Total | | 31 | \$2,232,165.35 | 100% | 0 \$ | 80.00 | |
| | | | | | | | |
| 3138YNNJ2 | BANK OF AMERICA, N.A | 5 | \$325,414.31 | 8.21% | 0 \$ | 00.00 | N |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$60,716.23 | 1.53% | 0 5 | 80.00 | N |
| | CARTUS HOME LOANS | 1 | \$64,950.15 | 1.64% | 0 5 | 60.00 | N |
| | CENTURY 21 MORTGAGE | 4 | \$211,230.79 | 5.33% | 0 5 | 80.00 | N |
| | COLDWELL BANKER HOME LOANS | 4 | \$240,627.39 | 6.07% | | 00.00 | N |
| | COLDWELL BANKER MORTGAGE | 10 | \$591,533.15 | 14.93% | | 0.00 | N. |
| | COMERICA BANK | 2 | \$118,842.49 | 3% | 0 5 | 00.00 | N |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$77,393.23 | 1.95% | | 80.00 | N |
| | ERA MORTGAGE | 2 | \$133,658.87 | 3.37% | 0 5 | 60.00 | N |
| | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,398.73 | 1.85% | 0 9 | 80.00 | N |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$63,915.72 | 1.61% | 0 5 | 80.00 | N |
| | FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION | 1 | \$55,049.05 | 1.39% | 0 5 | 80.00 | N |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$64,716.59 | 1.63% | 0 5 | 60.00 | N |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1 | \$59,917.34 | 1.51% | 0 5 | 60.00 | N |
| | HSBC BANK USA, N.A | 1 | \$66,322.61 | 1.67% | 0 5 | 00.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$246,534.33 | 6.22% | | 60.00 | N/ |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$56,924.94 | 1.44% | 0 5 | 60.00 | Nz |

| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$131,819.87 | 3.33% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
| | PHH HOME LOANS, LLC | 1 | \$49,873.94 | 1.26% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$80,888.41 | 2.04% | 0 | \$0.00 | N/ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$35,954.71 | 0.91% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 19 | \$1,151,591.13 | 29.11% | 0 | \$0.00 | N. |
| Total | | 66 | \$3,961,273.98 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YNNK9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,997.31 | 5.86% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$1,597,132.26 | 24.69% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$319,072.34 | 4.93% | 0 | \$0.00 | N. |
| | COLDWELL BANKER HOME LOANS | 2 | \$466,357.54 | 7.21% | 0 | \$0.00 | NA |
| | COMERICA BANK | 2 | \$435,267.22 | 6.73% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$522,661.64 | 8.08% | 0 | \$0.00 | N. |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$538,457.13 | 8.32% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,109,050.93 | 17.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$194,772.90 | 3.01% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,142.30 | 9.17% | 0 | \$0.00 | N/ |
| | PHH MORTGAGE CORPORATION | 1 | \$314,675.55 | 4.86% | 0 | \$0.00 | N/ |
| Total | | 22 | \$6,469,587.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YNNL7 | BANK OF AMERICA, N.A | 1 | \$384,494.85 | 9.87% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$317,185.78 | 8.14% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$279,310.04 | 7.17% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$977,203.81 | 25.08% | 0 | \$0.00 | N. |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,347.73 | 10.4% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$235,404.98 | 6.04% | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,237.25 | 5.24% | 0 | \$0.00 | N/ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$293,546.93 | 7.53% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$444,924.39 | 11.42% | 0 | \$0.00 | N/ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$355,122.75 | 9.11% | 0 | \$0.00 | N |
| Total | | 14 | \$3,896,778.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YNNM5 | | 1 | \$99,704.88 | 2.63% | 0 | \$0.00 | NA |

| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
|-----------|---|----|----------------|----------|--------|----|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,555.60 | 2.63% 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 7 | \$699,308.76 | 18.44% 0 | \$0.00 | N. |
| | CENTURY 21 MORTGAGE | 1 | \$86,333.00 | 2.28% 0 | \$0.00 | N/ |
| | COLDWELL BANKER HOME LOANS | 6 | \$599,531.36 | 15.81% 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$206,689.06 | 5.45% 0 | \$0.00 | N/ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$192,568.84 | 5.08% 0 | \$0.00 | NA |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$99,859.10 | 2.63% 0 | \$0.00 | NA |
| | FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$104,845.31 | 2.77% 0 | · | |
| <u> </u> | KEYBANK NATIONAL ASSOCIATION | 5 | \$494,634.20 | 13.05% 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$109,336.24 | 2.88% 0 | · | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$88,871.77 | 2.34% 0 | | N. |
| | PHH HOME LOANS, LLC | 1 | \$91,165.49 | 2.4% 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$99,853.59 | 2.63% 0 | · | |
| | PHH MORTGAGE CORPORATION | 6 | \$610,574.64 | 16.1% 0 | | N. |
| | PLAZA PARK BANK | 1 | \$108,839.42 | 2.88% 0 | | NA |
| Total | | 38 | \$3,791,671.26 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YNNN3 | BANK OF AMERICA, N.A | 2 | \$195,745.18 | 5.5% 0 | | N/ |
| <u> </u> | CENTURY 21 MORTGAGE | 3 | \$289,644.79 | 8.13% 0 | | N/ |
| <u> </u> | COLDWELL BANKER MORTGAGE | 4 | \$395,737.75 | 11.11% 0 | \$0.00 | N/ |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$107,851.20 | 3.03% 0 | · | |
| | ERA MORTGAGE | 1 | \$87,087.24 | 2.45% 0 | \$0.00 | N/ |
| | FIRST MONTANA BANK INC, A CORPORATION | 1 | \$104,735.26 | 2.94% 0 | · | NA |
| | HSBC BANK USA, N.A | 1 | \$88,305.65 | 2.48% 0 | | N/ |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$471,880.67 | 13.25% 0 | \$0.00 | N/ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$102,933.80 | 2.89% 0 | | |
| | PHH HOME LOANS, LLC | 1 | \$88,477.93 | 2.48% 0 | \$0.00 | N/ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$386,439.55 | 10.85% 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,161.99 | 2.64% 0 | | N |
| | PHH MORTGAGE CORPORATION | 9 | \$863,490.16 | 24.25% 0 | \$0.00 | N. |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$94,872.03 | 2.66% 0 | \$0.00 | N. |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | \$97,463.08 | 2.74% 0 | \$0.00 | N. |

| | COMPANY | 1 | | r İ | П | | |
|-----------|---|----|-----------------|-------------|---------------------|--------|----|
| | UBS AG, TAMPA BRANCH | 1 | \$91,874.39 | 2.6% | 0 | \$0.00 | N/ |
| Total | | 37 | i i | | + | | |
| | | | | | | | |
| 3138YNNP8 | BANK OF AMERICA, N.A | 6 | \$2,037,302.28 | 20.26% | 0 | \$0.00 | N/ |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,332,066.31 | 13.24% | 0 | \$0.00 | N/ |
| | DEVERE MORTGAGE CORPORATION | 6 | \$1,109,125.77 | 11.03% | n | \$0.00 | N/ |
| <u> </u> | DBA HUNT MORTGAGE | | . , , | | Н | · | |
| <u> </u> | HSBC BANK USA, N.A | 10 | | | 1 1 | | N. |
| <u> </u> | KEYBANK NATIONAL ASSOCIATION | 3 | \$820,260.49 | 8.16% | 0 | \$0.00 | N/ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$761,108.55 | | Ш | | NA |
| | PHH HOME LOANS, LLC | 1 | \$182,206.89 | 1.81% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 2 | \$894,264.05 | 8.88% | 0 | \$0.00 | N/ |
| Total | | 34 | \$10,058,055.88 | 100% | 0 | \$0.00 | |
| | | | | <u></u> | Ц | | |
| 3138YNNQ6 | CENTURY 21 MORTGAGE | 1 | \$192,719.98 | 6.63% | 0 | \$0.00 | N/ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,532.78 | 5.8% | 0 | \$0.00 | N. |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,921.65 | 10.7% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$1,232,656.75 | 42.4% | 0 | \$0.00 | N. |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$472,640.88 | 16.26% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$529,461.43 | 18.21% | 0 | \$0.00 | N/ |
| Total | | 10 | \$2,906,933.47 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YNNR4 | BANK OF AMERICA, N.A | 17 | | | - | | N/ |
| <u> </u> | CARTUS HOME LOANS | 4 | 1),- | | 1 1 | | NA |
| <u> </u> | CENTURY 21 MORTGAGE | 2 | | | - | | NA |
| <u> </u> | COLDWELL BANKER HOME LOANS | 7 | 1 | | | | |
| <u> </u> | COLDWELL BANKER MORTGAGE | 1 | \$183,739.88 | | 1 1 | | N |
| <u> </u> | COMERICA BANK | 1 | \$219,689.19 | | $\boldsymbol{\tau}$ | | N |
| <u> </u> | ERA MORTGAGE | 1 | \$215,694.84 | | $\boldsymbol{	o}$ | | N |
| | HSBC BANK USA, N.A | 1 | \$291,485.39 | | 1 1 | | N. |
| <u> </u> | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,039,524.38 | 9.05% | 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,259,647.45 | 5.59% | 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 2 | \$503,741.81 | 2.24% | 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,983,697.12 | 13.24% | 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 15 | \$3,830,859.77 | 17% | 0 | \$0.00 | N. |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$615,125.04 | 2.73% | 0 | \$0.00 | N. |
| | UBS AG, TAMPA BRANCH | 8 | \$2,214,039.30 | 9.83% | 0 | \$0.00 | N. |
| | USE CREDIT UNION | 1 | \$228,672.99 | 1.02% | 0 | \$0.00 | N. |
| Total | | 82 | \$22,534,109.34 | 100% | 0 | \$0.00 | |

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| | | | | <u> </u> | 1 | |
|------------|---|----|----------------------------------|-----------|--------|----------|
| 2120777722 | DANK OF AMERICA NA | 2 | Φ0.4.C. 0.C.0.7.1. | 46.20(.0) | Φ0.00 | . |
| 3138YNNS2 | BANK OF AMERICA, N.A | 3 | \$946,068.71 | | | N. |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$208,529.01 | 10.21% 0 | \$0.00 | N. |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$644,456.38 | 31.54% 0 | \$0.00 | N. |
| | PHH MORTGAGE CORPORATION | 1 | \$244,125.35 | 11.95% 0 | \$0.00 | N |
| Total | | 6 | \$2,043,179.45 | | | |
| 1 0 001 | | Ŭ | +=, • 10, ± 1, > • 10 | 10070 | 4000 | |
| 3138YNNT0 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$116,539.22 | 1.93% 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 9 | \$1,051,982.15 | 17.46% 0 | \$0.00 | N |
| | CARTUS HOME LOANS | 2 | \$247,637.20 | 4.11% 0 | \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$119,822.12 | 1.99% 0 | \$0.00 | N |
| | COLDWELL BANKER HOME LOANS | 3 | \$358,453.55 | 5.95% 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 3 | \$349,478.01 | 5.8% 0 | \$0.00 | N |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,165.54 | 3.8% 0 | \$0.00 | N |
| | ERA MORTGAGE | 3 | \$358,798.92 | 5.96% 0 | \$0.00 | N |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,318.06 | 2.05% 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 4 | \$492,893.85 | 8.18% 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,175,514.83 | 19.51% 0 | \$0.00 | N |
| | NEWPORT NEWS SHIPBULIDING EMPLOYEES' CREDIT UNION INC DBA PAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$110,289.90 | 1.83% 0 | \$0.00 | N. |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$117,826.16 | 1.96% 0 | \$0.00 | N. |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$118,824.69 | 1.97% 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$696,099.99 | 11.55% 0 | \$0.00 | N |
| | PLAZA PARK BANK | 2 | \$237,825.66 | 3.95% 0 | \$0.00 | N |
| | UBS AG, TAMPA BRANCH | 1 | \$119,829.86 | 2% 0 | \$0.00 | N |
| Total | | 51 | \$6,024,299.71 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YNNU7 | BANK OF AMERICA, N.A | 1 | \$121,448.13 | 6.48% 0 | \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 2 | \$231,001.75 | 12.33% 0 | \$0.00 | N |
| | ERA HOME LOANS | 1 | \$115,999.26 | 6.19% 0 | \$0.00 | N |
| | HSBC BANK USA, N.A | 2 | \$241,730.60 | 12.9% 0 | \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$119,043.03 | 6.35% 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$109,972.03 | 5.87% 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$123,341.75 | 6.58% 0 | \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$122,689.37 | 6.55% 0 | \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 6 | \$688,166.76 | 36.75% 0 | \$0.00 | N |
| Total | | 16 | \$1,873,392.68 | 100% 0 | \$0.00 | |
| | | | | | _ | |

| 3138YNNV5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$173,344.25 | 2.35% | 0 \$0.00 | N |
|-----------|---|----|-----------------|--------|----------|----|
| | BANK OF AMERICA, N.A | 4 | \$572,131.13 | 7.75% | 0 \$0.00 | N |
| | CARTUS HOME LOANS | 1 | \$165,992.63 | 2.25% | 0 \$0.00 | N |
| | CENTURY 21 MORTGAGE | 1 | \$163,169.77 | 2.21% | 0 \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,514.26 | 1.41% | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 4 | \$560,692.48 | 7.59% | 0 \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 5 | \$702,995.12 | 9.52% | 0 \$0.00 | NA |
| | COMERICA BANK | 2 | \$240,187.29 | 3.25% | 0 \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$163,768.30 | 2.22% | 0 \$0.00 | N |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,320,832.99 | 17.88% | 0 \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$163,688.50 | 2.22% | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$130,394.47 | 1.77% | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,082.09 | 2.14% | 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$1,933,870.49 | 26.18% | 0 \$0.00 | N |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$162,779.05 | 2.2% | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,517.37 | 2.28% | 0 \$0.00 | N/ |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$174,742.19 | 2.37% | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 1 | \$152,391.98 | 2.06% | 0 \$0.00 | N/ |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$174,494.86 | 2.35% | \$0.00 | NA |
| Total | | 49 | \$7,386,589.22 | 100% | \$0.00 | |
| | | | | | | |
| 3138YNNW3 | BANK OF AMERICA, N.A | 1 | \$157,095.58 | 7.99% | 0 \$0.00 | N |
| | HSBC BANK USA, N.A | 1 | \$165,389.74 | 8.42% | 0 \$0.00 | N |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,389.90 | 8.16% | 0 \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$151,118.68 | 7.69% | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$165,551.70 | 8.42% | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,354.28 | 8.77% | 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$837,598.70 | 42.62% | 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,578.95 | 7.93% | \$0.00 | NA |
| Total | | 12 | \$1,965,077.53 | 100% | \$0.00 | |
| | | | | | | |
| 3138YNNX1 | CARTUS HOME LOANS | 45 | \$12,018,960.98 | 87.94% | 0 \$0.00 | N |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$563,147.75 | 4.12% | 0 \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$1,085,253.23 | 7.94% | 0 \$0.00 | N/ |
| Total | | 51 | \$13,667,361.96 | 100% | 0 \$0.00 | |
| | | | | | | |
| | | | | | | |

| 3138YNNY9 | COLDWELL BANKER HOME LOANS | 2 | i ' ' | | 1 1 | |
|--------------|----------------------------------|---|---|----------|-------------|------|
| | HSBC BANK USA, N.A | 2 | | | | N/ |
| | PHH MORTGAGE CORPORATION | 1 | \$359,481.50 | | | N/ |
| Total | | 5 | \$1,212,113.36 | 100% | 0 \$0.00 | |
| <u> </u> | | \Box | <u> </u> | <u> </u> | | |
| 3138YNNZ6 | HSBC BANK USA, N.A | 4 | \$1,088,091.00 | 87.68% | 0 \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A | 1 | \$152,950.00 | 12.32% | 0 \$0.00 | N/ |
| | COLDWELL BANKER HOME LOANS | | · | | | |
| Total | | 5 | \$1,241,041.00 | 100% | 0 \$0.00 | |
| 3138YNS57 | NAVY FEDERAL CREDIT UNION | 68 | \$11,312,342.38 | 100% | 0 \$0.00 | N/ |
| Total | NAVI FEDERAL CREDIT UNION | | \$11,312,342.38 \$11,312,342.38 | | | 114 |
| lotai | + | 00 | \$11,31 <i>4</i> ,37 <i>4</i> .30 | 100 /0 | υ φυ.υυ | |
| 3138YNS73 | NAVY FEDERAL CREDIT UNION | 14 | \$1,428,119.54 | 100% | 0 \$0.00 | NA |
| Total | TVAVI I LIDLIGIL CILLDII CILCII. | 14 | i i | 100% | -ii | |
| 10441 | | | Ψ19-12-09-1 | 100, | 1 40.00 | |
| 3138YNS81 | NAVY FEDERAL CREDIT UNION | 11 | \$1,109,177.32 | 100% | 0 \$0.00 | N.A |
| Total | | 11 | | 100% | | |
| | | | 7 , | | | |
| 3138YNS99 | NAVY FEDERAL CREDIT UNION | 10 | \$1,834,953.94 | 100% | 0 \$0.00 | N/ |
| Total | | 10 | | 100% | 1 1 | |
| | | | | | | |
| 3138YNTA5 | NAVY FEDERAL CREDIT UNION | 17 | \$4,022,731.21 | 100% | 0 \$0.00 | N/ |
| Total | | 17 | \$4,022,731.21 | 100% | 0 \$0.00 | |
| | | لــــــــــــــــــــــــــــــــــــــ | | | \Box | |
| 3138YNTB3 | NAVY FEDERAL CREDIT UNION | 11 | \$1,108,144.76 | | 0 \$0.00 | N/ |
| Total | | 11 | \$1,108,144.76 | 100% | 0 \$0.00 | |
| | | \Box | | | | |
| 3138YNTC1 | NAVY FEDERAL CREDIT UNION | 8 | | | | NA |
| Total | | 8 | \$1,038,632.34 | 100% | 0 \$0.00 | |
| | | <u> </u> | | 1000 | +0.00 | |
| 3138YNU47 | COMPASS BANK | 28 | | | · | NA |
| Total | | 28 | \$8,201,154.09 | 100% | 0 \$0.00 | |
| 212037311154 | COMPAGE BANK | | \$1.210.601.27 | 1000/ | 2 00 00 | NT. |
| 3138YNU54 | COMPASS BANK | 9 | | 100% | · | NA |
| Total | | 9 | \$1,219,691.27 | 100% | 0 \$0.00 | |
| 3138YNU62 | COMPASS BANK | 14 | \$1,281,015.45 | 100% | 0 \$0.00 | NA |
| Total | COMITAGO DAINK | 14 | · ′ ′ ′ | 100% | -ii | 1 74 |
| Total | + | 13 | Φ1,201,010.10 | 100 /0 | Ψυ•υυ | |
| 3138YNU70 | COMPASS BANK | 9 | \$1,241,241.27 | 100% | 0 \$0.00 | N.A |
| Total | COM 100 Divis | 9 | | 100% | | |
| I Otal | | | Ψ - 9- \9 | | 1 | |
| 3138YNU88 | COMPASS BANK | 9 | \$1,461,855.37 | 100% | 0 \$0.00 | NA |
| Total | | 9 | · ′ ′ ′ / | 100% | -ii | |

| | | | | | П | | |
|--------------------|-------------------------------|-----------------|---|--------------|-----------------------|-------------------------|----------------|
| 3138YNU96 | COMPASS BANK | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,368,188.36 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YNUY1 | COMPASS BANK | 70 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | N _A |
| Total | | 70 | \$22,531,676.32 | 100% | 0 | \$0.00 | |
| 3138YNV95 | COMPASS BANK | 5 | \$1,526,809.06 | 100% | 0 | \$0.00 | N/ |
| Total | | 5 | \$1,526,809.06 | 100% | | \$0.00 | |
| | | | | | | | |
| 3138YNVA2 | COMPASS BANK | 5 | \$1,306,613.98 | 100% | $\boldsymbol{	o}$ | \$0.00 | N. |
| Total | | 5 | \$1,306,613.98 | 100% | 0 | \$0.00 | |
| 3138YNVB0 | COMPASS BANK | 8 | \$2,709,773.30 | 100% | 0 | \$0.00 | N/ |
| Total | | 8 | | 100% | - | \$0.00 | |
| | | | | | | | |
| 3138YNVC8 | COMPASS BANK | 26 | \$5,470,510.10 | 100% | $\boldsymbol{	o}$ | \$0.00 | N. |
| Total | | 26 | \$5,470,510.10 | 100% | 0 | \$0.00 | |
| 21203/313/E1 | COMPACC DANIZ | 21 | ¢1 942 604 77 | 1000 | Λ | \$0.00 | N |
| 3138YNVF1 Total | COMPASS BANK | 21 21 | \$1,842,694.77 \$1,842,694.77 | 100% 100% | - | \$0.00 \$0.00 | N ₂ |
| Total | | 41 | \$1,042,094.77 | 100% | V | \$0.00 | |
| 3138YNWA1 | COMPASS BANK | 5 | \$1,324,689.77 | 100% | 0 | \$0.00 | N/ |
| Total | | 5 | \$1,324,689.77 | 100% | $\boldsymbol{	o}$ | \$0.00 | |
| | | | | | | | |
| 3138YNX69 | RBS CITIZENS, NA | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,003,600.00 | 100% | 0 | \$0.00 | |
| 2120101117 | DDG CYMYTTING NA | 26 | *** *** *** ** ** ** ** | 1000 | _ | φο οο | |
| 3138YNX77 | RBS CITIZENS, NA | 26 | \$2,564,965.94 | 100% | - | \$0.00 | N/ |
| Total | | 26 | \$2,564,965.94 | 100% | U | \$0.00 | |
| 3138YNX85 | RBS CITIZENS, NA | 31 | \$2,003,803.48 | 100% | 0 | \$0.00 | N |
| Total | | 31 | \$2,003,803.48 | 100% | \boldsymbol{T} | \$0.00 | |
| | | | | | | | |
| 3138YNX93 | RBS CITIZENS, NA | 19 | \$1,844,582.51 | 100% | - | \$0.00 | N/ |
| Total | | 19 | \$1,844,582.51 | 100% | 0 | \$0.00 | |
| 3138YNY27 | BERKSHIRE BANK | 2 | \$406,878.27 | 8.69% | 0 | \$0.00 | N/ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$298,809.15 | 6.38% | $\boldsymbol{	o}$ | \$0.00 | NA |
| | CAPE COD CO-OPERATIVE | 1 | \$309,085.15 | 6.6% | | \$0.00 | N _A |
| | CAPE COD FIVE | 1 | \$281,844.85 | 6.02% | - | \$0.00 | N |
| | EAST BOSTON SAVINGS BANK | 1 | \$191,717.14 | 4.09% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$141,000.00 | 3.01% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC | 1 | \$225,000.00 | 4.8% | 0 | \$0.00 | N/ |
| | LEADER BANK, N.A | 1 | \$323,512.01 | 6.91% | 0 | \$0.00 | N |

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| | | | | | |
|--|---|--|----------------------------------|-----------------------------------|--|
| LEOMINSTER CREDIT UNION | 1 | \$274,188.43 | 5.86% 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$365,935.71 | 7.81% 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC | 1 | \$267,979.63 | 5.72% 0 | \$0.00 | N/ |
| MORTGAGE NETWORK, INC | 1 | \$222,671.47 | 4.75% 0 | \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES | 3 | \$780,110.00 | 16.66% 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$372,887.52 | 7.96% 0 | \$0.00 | NA |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$221,350.00 | 4.74% 0 | \$0.00 | N. |
| The state of the s | 18 | \$4,682,969.33 | | | |
| | | . , , | | | " |
| ACADEMY MORTGAGE CORPORATION | 3 | \$375,206.99 | 1.56% 0 | \$0.00 | NA |
| BANK OF CANTON | 1 | \$189,738.85 | 0.79% 0 | \$0.00 | N. |
| BLUE HILLS BANK | 1 | \$293,000.00 | 1.22% 0 | \$0.00 | N/ |
| BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.88% 0 | \$0.00 | N/ |
| BRIDGEWATER CREDIT UNION | 1 | \$266,600.36 | 1.11%0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 2 | \$655,605.00 | | 1 1 | N. |
| CAPE COD FIVE | 3 | \$732,079.99 | 3.04%0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$262,972.68 | 1.09% 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$332,608.83 | 1.38% 0 | \$0.00 | N |
| EASTERN BANK | 1 | \$262,455.64 | 1.09% 0 | \$0.00 | N |
| EVOLVE BANK AND TRUST | 1 | \$268,645.77 | 1.12% 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE C | 5 | \$1,308,974.10 | | | N |
| FIRST FEDERAL SAVINGS BANK OF | 1 | \$254,000.00 | 1.06% 0 | \$0.00 | N |
| FIRST NIAGARA BANK N.A | 3 | \$610,115.45 | | 1 | N |
| LEADER BANK, N.A | 5 | \$1,097,188.93 | 4.56% 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC DBA MORTGAG | 6 | \$1,581,695.24 | 6.57% 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY, IN | 1 | \$222,950.00 | 0.93% 0 | \$0.00 | N. |
| METRO CREDIT UNION | 1 | \$288,583.60 | 1.2% 0 | \$0.00 | N. |
| MORTGAGE FINANCIAL, INC | 5 | \$1,473,889.27 | 6.12% 0 | \$0.00 | N. |
| MORTGAGE NETWORK, INC | 13 | \$2,647,877.71 | 11%0 | \$0.00 | N. |
| MOUNTAINONE BANK | 2 | \$753,576.99 | | | N. |
| MSA MORTGAGE LLC | 2 | \$563,478.15 | 2.34% 0 | \$0.00 | N. |
| NE MOVES MORTGAGE CORPORATION | 16 | \$4,423,193.25 | 18.38% 0 | \$0.00 | N. |
| PATRIOT COMMUNITY BANK | 1 | \$164,133.57 | 0.68%0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 1 | \$312,587.82 | 1.3% 0 | \$0.00 | N. |
| PROSPECT MORTGAGE LLC | 1 | \$330,554.14 | 1.37% 0 | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES | 8 | \$1,937,320.18 | | | N. |
| | LOANDEPOT.COM, LLC DBA MORTGAG MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L SOUTHBRIDGE SAVINGS BANK ACADEMY MORTGAGE CORPORATION BANK OF CANTON BLUE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CAPE COD FIVE DEDHAM INSTITUTION FOR SAVINGS EAST BOSTON SAVINGS BANK EASTERN BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC MOUNTAINONE BANK MSA MORTGAGE LLC NE MOVES MORTGAGE CORPORATION PATRIOT COMMUNITY BANK PMAC LENDING SERVICES, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE | LOANDEPOT.COM, LLC DBA MORTGAG MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L SOUTHBRIDGE SAVINGS BANK ACADEMY MORTGAGE CORPORATION BANK OF CANTON BLUE HILLS BANK BOSTON PRIVATE BANK BRIDGEWATER CREDIT UNION CAMBRIDGE SAVINGS BANK CAPE COD FIVE DEDHAM INSTITUTION FOR SAVINGS EAST BOSTON SAVINGS BANK EASTERN BANK EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAG MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE LLC NE MOVES MORTGAGE CORPORATION PATRIOT COMMUNITY BANK PMAC LENDING SERVICES, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE 1 RESIDENTIAL MORTGAGE 8 | LOANDEPOT.COM, LLC DBA MORTGAG | LOANDEPOT.COM, LLC DBA MORTGAGG | LOANDEPOT.COM, LLC DBA 1 \$365,935.71 7.81% 0 \$0.00 |

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| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,285.72 | 1.25% | 0 | \$0.00 | N. |
|-------------|-----------------------------------|----|-----------------|--------|---|--------|----------|
| | ROCKLAND TRUST COMPANY | 2 | \$506,765.17 | 2.11% | 0 | \$0.00 | N/ |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,614.00 | 0.75% | 0 | \$0.00 | NA |
| | SAVERS CO-OPERATIVE BANK | 1 | \$180,450.00 | 0.75% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$257,680.23 | 1.07% | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$169,815.72 | | - | | N/ |
| | STONEHAMBANK | 1 | \$174,712.63 | 0.73% | 0 | \$0.00 | N/ |
| | WEBSTER BANK | 1 | \$169,047.12 | 0.7% | 0 | \$0.00 | N/ |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$307,585.12 | 1.26% | 0 | \$0.00 | N/ |
| Total | | 97 | \$24,066,588.22 | 100% | 0 | \$0.00 | |
| 21207/17/42 | DANIZ OF CANTON | | \$257,050,00 | 9 220% | 0 | 00.02 | NI. |
| 3138YNY43 | BANK OF CANTON | 2 | \$257,050.00 | | | | NA NA |
| <u> </u> | BRIDGEWATER CREDIT UNION | 2 | \$479,293.53 | 15.33% | U | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$573,865.36 | 18.36% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$225,815.54 | 7.22% | 0 | \$0.00 | N/ |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$156,345.68 | 5% | 0 | \$0.00 | N/ |
| | GUARANTEED RATE, INC | 1 | \$249,678.19 | 7.99% | 0 | \$0.00 | N/ |
| | INLAND BANK AND TRUST | 1 | \$139,335.80 | 4.46% | 0 | \$0.00 | N/ |
| | MORTGAGE NETWORK, INC | 2 | \$364,906.43 | 11.67% | 0 | \$0.00 | N/ |
| | MSA MORTGAGE LLC | 1 | \$281,300.00 | | | | N/ |
| | REGENCY MORTGAGE CORP | 1 | \$251,398.31 | 8.04% | 0 | \$0.00 | N/ |
| | SAGE BANK | 1 | \$146,684.42 | 4.71% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,125,673.26 | | - | | |
| | | | | | Ц | | |
| 3138YNY50 | BERKSHIRE BANK | 1 | \$149,174.19 | | | | N/ |
| | BRIDGEWATER SAVINGS | 1 | \$126,320.00 | 5.04% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$403,505.63 | 16.1% | 0 | \$0.00 | N/ |
| | HAMPDEN BANK | 1 | \$94,757.06 | 3.78% | 0 | \$0.00 | N/ |
| | MILLBURY FCU | 1 | \$232,800.00 | 9.29% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$399,334.34 | 15.94% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$227,905.00 | 9.1% | 0 | \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$213,062.34 | | 0 | \$0.00 | NA |
| | ST. ANNE'S CREDIT UNION | 1 | \$157,750.00 | 6.3% | 0 | \$0.00 | N |
| | WEBSTER BANK | 1 | \$187,342.41 | 7.48% | - | | N |
| | WINTER HILL BANK, FSB | 1 | \$313,806.65 | 12.52% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,505,757.62 | 100% | 0 | \$0.00 | |
| | | | 13.13.770.40 | - 10 % | Ļ | ÷2.00 | |
| 3138YNY68 | BERKSHIRE BANK | 2 | \$248,753.10 | 7.49% | 0 | \$0.00 | NA |

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| | BRISTOL COUNTY SAVINGS BANK | 1 | \$232,457.04 | 7% 0 | 0 \$0.00 |) NA |
|--|-----------------------------------|----------------|----------------|----------|----------|----------------|
| | CAPE COD FIVE | 1 | \$284,544.49 | | | 1 |
| | FAIRWAY INDEPENDENT | | | | | |
| <u> </u> | MORTGAGE C | 1 | \$137,896.55 | | | |
| <u> </u> | GREENFIELD CO-OPERATIVE BANK | 1 | \$162,960.00 | 1 | | |
| <u> </u> | GUARANTEED RATE, INC | 1 | \$224,555.00 | 1 | 1 | |
| <u> </u> | LEADER BANK, N.A | 1 | \$266,750.00 | 1 | 1 | 1 |
| <u></u> | LEE BANK | 1 | \$175,750.00 | 1 | 1 | |
| <u> </u> | MILLBURY FCU | 1 | \$151,050.00 | | | |
| <u> </u> | MORTGAGE FINANCIAL, INC | 1 | \$157,700.00 | 4.75% 0 | 0 \$0.00 |) NA |
| | NE MOVES MORTGAGE | 2 | \$225,205.95 | 6.79% 0 | 0 \$0.00 |) NA |
| <u> </u> | CORPORATION | لِـُـــا | | | · | |
| <u> </u> | PROSPECT MORTGAGE LLC | 1 | \$304,000.00 | 9.16% 0 | 0 \$0.00 |) NA |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$493,287.70 | 14.86% | \$0.00 |) NA |
| | SALEM FIVE MORTGAGE | | Φ254 240 80 | 7 660% | \$0.00 | N |
| | COMPANY, L | 1 | \$254,249.89 | | | |
| Total | | 18 | \$3,319,159.72 | 100% 0 | 0 \$0.00 | 4' |
| | | | 17.7200.00 | - :200/ | 20.00 | ' |
| 3138YNY76 | BERKSHIRE BANK | 2 | | | | |
| <u> </u> | FALL RIVER FIVE CENTS SAVINGS | 1 | \$170,360.83 | | 1 | 1 |
| <u> </u> | GMH MORTGAGE SERVICES, LLC | 1 | \$112,371.83 | 1 | 1 | |
| <u> </u> | GREENFIELD CO-OPERATIVE BANK | 1 | \$158,650.00 | 1 1 | | 1 |
| <u> </u> | GREENFIELD SAVINGS BANK | 1 | \$160,799.58 | 1 | 1 | 1 |
| <u> </u> | GUARANTEED RATE, INC | 1 | \$269,175.00 | | | |
| <u> </u> | HAMPDEN BANK | 1 | \$144,809.05 | 1 | 1 | |
| <u> </u> | INLANTA MORTGAGE, INC | 1 | \$261,522.65 | 6.39% 0 | 0 \$0.00 |) NA |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$176,800.00 | 4.32% 0 | 0 \$0.00 |) NA |
| | MACKINAC SAVINGS BANK | 1 | \$182,900.00 | 4.47% 0 | 0 \$0.00 |) N |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | D1 77 1 10 00 | | | |
| | MILLBURY FCU | 1 | \$150,350.00 | 3.67% 0 | 0 \$0.00 |) N. |
| | NE MOVES MORTGAGE CORPORATION | 2 | | | | |
| | PEOPLESBANK | | \$151,405.00 | 3.7% 0 | 0 \$0.00 |) N. |
| | PMAC LENDING SERVICES, INC | 1 | \$178,600.00 | | 1 | |
| | RESIDENTIAL MORTGAGE | 2 | | | | |
| | SERVICES SAGE BANK | | \$127,555.00 | | | |
| | SAGE BANK SALEM FIVE MORTGAGE | 1 | | | | |
| | COMPANY, L | 1 | \$256,711.51 | | | |
| | STONEHAMBANK | 1 | \$303,561.99 | 7.41% 0 | 0 \$0.00 |) N |
| Total | | 22 | \$4,094,477.07 | 100% 0 | 0 \$0.00 | <u> </u> |
| | | لسل | | <u> </u> | <u> </u> | |
| 3138YNY84 | BERKSHIRE BANK | 1 | \$422,154.34 | 14.91% 0 | 0 \$0.00 |) N |
| | | | | | | |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$351,500.00 | 12.42% | 0 \$0.00 | N/ |
|-----------|-----------------------------------|-----|--------------------|----------|----------------------|----------------|
| | GUARANTEED RATE, INC | 4 | \$1,177,839.33 | | 0 \$0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$103,349.77 | t t | | |
| | LEADER BANK, N.A | 1 | \$163,000.00 | | _ | 1 |
| | METRO CREDIT UNION | 1 | \$225,000.00 | | _ | |
| | MORTGAGE NETWORK, INC | 1 | \$179,297.01 | 6.33% (| _ | |
| | PEOPLE'S UNITED BANK, NATIONAL | 1 | \$208,281.55 | | 1 | |
| Total | | 11 | i i | 1 | 1 | |
| | | | | | | |
| 3138YNY92 | BANK OF CANTON | 1 | \$119,300.00 | 2.57% (| 0 \$0.00 | N/ |
| | BLUE HILLS BANK | _1 | \$137,309.90 | | _ | |
| | BRIDGEWATER SAVINGS | _1 | \$212,500.00 | | _ | |
| | CAPE COD FIVE | 1 | \$115,900.00 | t t | | 1 |
| | EAST BOSTON SAVINGS BANK | _1 | \$304,000.00 | | | |
| | GUARANTEED RATE, INC | _1 | \$221,350.00 | | | |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$389,000.00 | | | |
| | METRO CREDIT UNION | 1 | \$145,098.37 | 3.13% (| 0 \$0.00 | N ₂ |
| | NE MOVES MORTGAGE CORPORATION | 2 | | | 0 \$0.00 | N/ |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$168,567.65 | 3.64% (| 0 \$0.00 | N. |
| [| PMAC LENDING SERVICES, INC | _1 | \$201,760.00 | 4.35% (| 0 \$0.00 | N ₂ |
| | PULTE MORTGAGE LLC | 1 | \$165,278.59 | i i | 1 | |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | | | | |
| | SAGE BANK | 2 | \$246,905.00 | 5.33% (| 0 \$0.00 | N. |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$875,354.24 | 18.89% (| 0 \$0.00 | N. |
| Total | | 22 | \$4,633,170.59 | 100% | 0 \$0.00 | <u> </u> |
| 3138YNYA9 | RBS CITIZENS, NA | 19 | \$2,523,149.81 | 100% (| 0 \$0.00 | N. |
| Total | 100 01122.00, 1 | 19 | | 100% | | |
| | | | *-,- -, | 1 | 1 - | |
| 3138YNYB7 | RBS CITIZENS, NA | 11 | \$1,021,884.52 | 100% (| 0 \$0.00 | N. |
| Total | , | 11 | \$1,021,884.52 | | _ | |
| | | | | | ' | |
| 3138YNYC5 | RBS CITIZENS, NA | 29 | | | | 1 |
| Total | | 29 | \$6,282,614.44 | 100% | 0 \$0.00 | <u> </u> |
| 3138YNYD3 | RBS CITIZENS, NA | 41 | \$9,171,118.08 | 100% (| 0 \$0.00 |) N |
| Total | RDS CITIZEIO, 177 | 41 | 1 | | _ | |
| Total | | 7- | Ф7,171,110.00 | 100 / | μυ.σο | |
| 3138YNYG6 | RBS CITIZENS, NA | 14 | \$3,895,958.00 | 100% (| 0 \$0.00 | N |
| Total | RDS CITIZEINS, 1111 | 14 | 1 | | 1 | |
| Totai | | 1-4 | Φ3,073,730.00 | 100 / | J φυ _ν ου | |
| | | 1 1 | 1 | 4 | _ <i>'</i> | 1 |

| 3138YNYP6 | RBS CITIZENS, NA | 16 | \$3,404,834.60 | 100% | 0 \$0.00 | NA |
|---------------------|-----------------------------------|----|----------------|--------|----------|------|
| Total | | 16 | \$3,404,834.60 | 100% | 0 \$0.00 | |
| | | | , , | | | |
| 3138YNYQ4 | RBS CITIZENS, NA | 15 | \$3,317,248.99 | 100% | 0 \$0.00 | N.A |
| Total | | 15 | \$3,317,248.99 | 100% | 0 \$0.00 | |
| | | | . , , , | | | |
| 3138YNZA8 | ALIGN CREDIT UNION | 1 | \$229,490.45 | 6.37% | 0 \$0.00 | N. |
| | BERKSHIRE BANK | 1 | \$244,769.84 | 6.79% | 1 | |
| | BLUE HILLS BANK | 1 | \$219,703.65 | 6.1% | 0 \$0.00 | N.A |
| | CAPE COD FIVE | 1 | \$217,951.58 | 6.05% | | |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$256,599.50 | 7.12% | 0 \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE | | · | | | |
| | COM | 2 | \$345,177.88 | 9.58% | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$159,565.00 | 4.43% | \$0.00 | N. |
| | NE MOVES MORTGAGE | 1 | ¢261 547 21 | 7.260 | \$0.00 | N. |
| | CORPORATION | 1 | \$261,547.21 | 7.26% | 50.00 | IN A |
| | PMAC LENDING SERVICES, INC | 2 | \$523,185.11 | 14.51% | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$438,012.33 | 12.15% | \$0.00 | N. |
| | SAGE BANK | 1 | \$213,112.55 | 5.91% | 0 \$0.00 | N.A |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$495,390.00 | | | |
| Total | COMI AIVI, L | 17 | \$3,604,505.10 | 100% | 0 \$0.00 | |
| Total | | 17 | φ5,004,505.10 | 100 /6 | ψυ.υυ | |
| 3138YNZB6 | EVOLVE BANK AND TRUST | 3 | \$445,674.66 | 14.22% | 0 \$0.00 | N.A |
| 513611 \Z B0 | FIRST FEDERAL SAVINGS BANK OF | 1 | \$228,920.00 | 7.3% | 1 | |
| | GUARANTEED RATE, INC | 1 | \$174,600.00 | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$145,308.40 | 4.64% | | |
| | LEADER BANK, N.A | 1 | \$75,303.44 | 2.4% | | |
| | MERRIMACK MORTGAGE | - | · | | | |
| | COMPANY, IN | 2 | \$443,454.11 | 14.15% | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$391,975.00 | 12.51% | 0 \$0.00 | N. |
| | PROSPECT MORTGAGE LLC | 1 | \$300,304.02 | 9.58% | | N.A |
| | RESIDENTIAL MORTGAGE | 2 | · | | | |
| | SERVICES | 3 | \$634,225.12 | 20.24% | \$0.00 | NA |
| | SALEM FIVE MORTGAGE | 1 | ¢204 411 70 | 0.2007 | 0 00 | NI |
| | COMPANY, L | 1 | \$294,411.78 | 9.39% | 0 \$0.00 | NA |
| Total | | 16 | \$3,134,176.53 | 100% | \$0.00 | |
| | | | | | | |
| 3138YNZC4 | BERKSHIRE BANK | 1 | \$289,112.57 | 19.03% | \$0.00 | N. |
| | GUARANTEED RATE, INC | 1 | \$246,380.00 | 16.22% | \$0.00 | N. |
| | INLAND BANK AND TRUST | 1 | \$255,411.03 | 16.81% | \$0.00 | N. |
| | MORTGAGE NETWORK, INC | 1 | \$154,244.61 | 10.15% | \$0.00 | N.A |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$180,187.76 | 11.86% | \$0.00 | N.A |
| | SAGE BANK | 1 | \$233,770.00 | 15.39% | 0 \$0.00 | N/ |
| <u></u> | • | | | | | |

| | VILLAGE MORTGAGE COMPANY | 1 | \$159,843.98 | 10.54% | Λ | \$0.00 | N/ |
|-----------|-------------------------------|----|---|--------|---|--------|-----|
| Total | VILLAGE WORTGAGE COMITAINT | 7 | | | | \$0.00 | 117 |
| Total | | , | φ1,510,747.75 | 100 /0 | U | φυ.υυ | |
| | EMPIRE CONSULTING INC. D/B/A | | | | | | |
| 3138YP2L5 | VISION MORTGAGE GROUP | 1 | \$150,350.00 | 3.22% | 0 | \$0.00 | NA |
| | JDM FUNDING CORPORATION | 1 | \$383,400.00 | 8.22% | 0 | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 15 | | 88.56% | _ | \$0.00 | N/ |
| Total | CIVILD WHOLESTEE MORTGHOL | 17 | \$4,662,079.87 | 100% | _ | \$0.00 | 111 |
| 10001 | | 1, | ψ 1,002,075107 | 100 /6 | Ŭ | φοισσ | |
| | ADVANCED MORTGAGE | | | | | | |
| 3138YP2M3 | SOLUTIONS LLC | 1 | \$415,160.00 | 2.81% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$220,000.00 | 1.49% | 0 | \$0.00 | N/ |
| | CHOICE MORTGAGE BANK | 1 | \$395,000.00 | 2.67% | 0 | \$0.00 | N/ |
| | PLUM CREEK FUNDING INC | 2 | \$455,500.00 | 3.08% | 0 | \$0.00 | N/ |
| | PREFERRED LENDING GROUP | 1 | \$310,000.00 | 2.1% | 0 | \$0.00 | N/ |
| | SUMMIT LENDING & REALTY | 1 | \$346,000.00 | | | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 49 | | | 0 | \$0.00 | N/ |
| | ZEUS MORTGAGE, LTD | 1 | \$183,452.55 | 1.24% | _ | \$0.00 | NA |
| Total | | 57 | \$14,778,938.15 | 100% | _ | \$0.00 | |
| | | | , , ., | | | , | |
| 3138YP2N1 | 1ST RE SERVICES, INC | 1 | \$390,000.00 | 3.35% | 0 | \$0.00 | N/ |
| | C2 FINANCIAL CORPORATION | 1 | \$285,600.00 | | | \$0.00 | N/ |
| | MARK 1 MORTGAGE | 1 | \$309,991.25 | 2.66% | _ | \$0.00 | N/ |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$365,750.00 | | _ | \$0.00 | N/ |
| | SHORE MORTGAGE | 1 | \$322,500.00 | | | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 35 | · | | _ | \$0.00 | NA |
| Total | | 40 | | 100% | _ | \$0.00 | |
| | | | , | | | , | |
| 3138YP2P6 | 1ST FLORIDA LENDING CORP | 1 | \$163,930.00 | 11.09% | 0 | \$0.00 | N/ |
| | PAVILION MORTGAGE, INC | 1 | \$159,803.27 | 10.81% | 0 | \$0.00 | N/ |
| | SHORE MORTGAGE | 1 | \$155,200.00 | 10.5% | 0 | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 6 | | | | \$0.00 | N/ |
| Total | | 9 | · | 100% | | \$0.00 | |
| | | | | | | | |
| 3138YP2Q4 | E LOANS MORTGAGE INC | 1 | \$64,415.07 | 4.69% | 0 | \$0.00 | N/ |
| | NORTHWESTERN BANK, N.A | 1 | \$72,000.00 | 5.24% | 0 | \$0.00 | N/ |
| | PARADISE BANK | 1 | \$75,895.30 | 5.52% | 0 | \$0.00 | N/ |
| | SHORE MORTGAGE | 1 | \$50,000.00 | 3.64% | 0 | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 15 | · | | _ | \$0.00 | N/ |
| Total | | 19 | | 100% | 0 | \$0.00 | |
| | | | , , | | T | · | |
| 3138YP2R2 | PRIME MORTGAGE LLC | 1 | \$90,366.68 | 2.67% | 0 | \$0.00 | N/ |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$109,500.00 | | | \$0.00 | N/ |
| | UNITED PREMIER FUNDING, LLC | 1 | \$86,450.00 | 2.55% | | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 30 | · | | | \$0.00 | N/ |
| | ZEUS MORTGAGE, LTD | 1 | \$109,851.83 | 3.25% | | \$0.00 | NA |
| | • • • | _ | | | _ | ı | |

| Total | | 34 | \$3,384,389.96 | 100% | 0 \$0.00 |) |
|-----------|---|--------------|----------------|----------|--|--|
| | | | | | | |
| 3138YP2S0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,760.00 | 6.91% (| 0 \$0.00 | 0 NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$120,000.00 | 6.65% | 0 \$0.00 | 0 NA |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 12 | \$1,442,450.00 | 79.91% (| 0 \$0.00 | 0 N/ |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$117,800.00 | 6.53% | 0 \$0.00 | 0 NA |
| Total | | 15 | \$1,805,010.00 | 100% | 0 \$0.00 | J |
| | | | · | | | |
| 3138YP2T8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$138,750.00 | 2.4% | 0 \$0.00 | 0 NA |
| | ICON MORTGAGE LENDING INC | 1 | \$129,495.00 | 2.24% | 0 \$0.00 | 0 N |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$126,000.00 | 2.18% | 0 \$0.00 | 0 NA |
| | SHORE MORTGAGE | 1 | \$125,875.00 | 2.18% | 0 \$0.00 | _ |
| <u> </u> | UNITED WHOLESALE MORTGAGE | 37 | \$5,129,450.38 | 88.75% | 0 \$0.00 | 0 N. |
| | ZEUS MORTGAGE, LTD | 1 | \$129,980.00 | 2.25% | 0 \$0.00 | 0 N. |
| Total | | 42 | \$5,779,550.38 | 100% | 0 \$0.00 | <u></u> |
| <u> </u> | | | <u></u> ' | | 4 | |
| 3138YP2U5 | C2 FINANCIAL CORPORATION | 1 | \$238,562.87 | | 1 1 | |
| <u> </u> | SHORE MORTGAGE | 1 | \$122,000.00 | 1 1 | 1 1 | |
| | UNITED WHOLESALE MORTGAGE | 13 | . , , | | | |
| Total | | 15 | \$4,003,072.21 | 100% | 0 \$0.00 | 1 |
| 3138YP2V3 | CORNERSTONE MORTGAGE | | \$123,500.00 | 5.62%(| 0 \$0.00 | 0 NA |
| | SERVICES, INC | \leftarrow | · | ļ | | |
| <u> </u> | PLUM CREEK FUNDING INC | 15 | \$112,000.00 | 1 1 | | |
| | UNITED WHOLESALE MORTGAGE | 15 | | | 1 1 | |
| Total | | 17 | \$2,197,116.00 | 100% | 0 \$0.00 | + |
| 3138YP2W1 | A & D MORTGAGE, LLC | 1 | \$73,425.00 | 6.02% | 0 \$0.00 | 0 N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$79,200.00 | | | |
| | FORUM MORTGAGE BANCORP | 1 | \$70,000.00 | 5.74% (| 0 \$0.00 | 0 N |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$57,500.00 | | | |
| | MID OHIO MORTGAGE CORP | 1 | \$70,500.00 | 5.78% | 0 \$0.00 | 0 N |
| | SHORE MORTGAGE | 1 | \$53,250.00 | 4.37% | 0 \$0.00 | 0 N |
| | UNITED WHOLESALE MORTGAGE | 11 | \$750,912.66 | 61.56% | 0 \$0.00 | 0 N |
| | ZEUS MORTGAGE, LTD | 1 | \$65,100.00 | 5.33% | 0 \$0.00 | 0 N |
| Total | | 18 | \$1,219,887.66 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YP2X9 | ACE MORTGAGE LOAN CORPORATION | 1 | \$160,100.00 | | · | |
| | FAMILY MORTGAGE, INC | 1 | \$168,848.00 | 4.02% | 0 \$0.00 | 0 N |

| | FORUM MORTGAGE BANCORP | 1 | \$151,000.00 | 3.59% | 0 | \$0.00 | N |
|-----------|--|--------------------------|-----------------|--------|--------------|--------|----------------|
| | MJ MORTGAGE, INC | 1 | \$152,000.00 | | \mathbf{T} | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,568,620.00 | 84.96% | 0 | \$0.00 | N |
| Total | | 26 | \$4,200,568.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP2Y7 | BROOK MORTGAGE CORP | 1 | \$175,750.00 | 1.8% | 0 | \$0.00 | N/ |
| | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 3.58% | 0 | \$0.00 | NA |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 | NA |
| | DELAWARI FINANCIAL | 1 | \$221,340.00 | 2.26% | 0 | \$0.00 | N |
| | K PACIFIC MORTGAGE | 1 | \$377,200.00 | 3.86% | 0 | \$0.00 | N |
| | PENINSULA MORTGAGE, INC | 1 | \$265,000.00 | | 0 | \$0.00 | NA |
| | PLUM CREEK FUNDING INC | 1 | \$289,710.00 | 2.96% | 0 | \$0.00 | NA |
| | UNITED PREMIER FUNDING, LLC | 1 | \$242,550.00 | | - | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,552,585.00 | | 1 1 | \$0.00 | N/ |
| Total | | 34 | \$9,774,135.00 | | 1 1 | \$0.00 | |
| | | | , i | | П | | |
| 3138YP2Z4 | C2 FINANCIAL CORPORATION | 1 | \$548,000.00 | 4.96% | 0 | \$0.00 | N/ |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$224,000.00 | | | \$0.00 | NA |
| | FIVE STAR MORTGAGE | 1 | \$166,250.00 | 1.5% | 0 | \$0.00 | N/ |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$209,600.00 | | П | \$0.00 | NA |
| | NORTHEAST FINANCIAL, LLC | 1 | \$147,250.00 | 1.33% | 0 | \$0.00 | N/ |
| | PLUM CREEK FUNDING INC | 1 | \$417,000.00 | | \mathbf{T} | \$0.00 | N/ |
| | SHORE MORTGAGE | 1 | \$181,000.00 | | _ | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 37 | \$9,158,150.00 | | + | \$0.00 | N/ |
| Total | | 44 | \$11,051,250.00 | | _ | \$0.00 | |
| | | | | | Ц | | |
| 3138YP3A8 | C2 FINANCIAL CORPORATION | 1 | \$241,000.00 | | | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,025,394.22 | 96.15% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,266,394.22 | 100% | | \$0.00 | |
| | The state of the s | <u> </u> | ÷3.72.200.00 | 1.5107 | H | \$2.00 | |
| 3138YP3B6 | C2 FINANCIAL CORPORATION | 1 | \$252,000.00 | | - | \$0.00 | N/ |
| <u> </u> | FAMILY MORTGAGE, INC | 1 | \$233,144.00 | | \mathbf{T} | \$0.00 | N ₂ |
| | IRON FINANCIAL, INC | 1 | \$399,400.00 | | - | \$0.00 | N _A |
| | MORTGAGE 4 U LLC | 1 | \$200,000.00 | | 1 1 | \$0.00 | N _A |
| | NORTHEAST FINANCIAL, LLC | 1 | \$200,250.00 | | 1 1 | \$0.00 | N _A |
| <u> </u> | PLATINUM PURPOSE | 1 | \$350,000.00 | 2.24% | 0 | \$0.00 | N _A |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$399,000.00 | | Ш | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 47 | \$13,616,980.00 | | 1 1 | \$0.00 | N. |
| Total | | 54 | \$15,650,774.00 | 100% | 0 | \$0.00 | |
| | | $\perp \perp \downarrow$ | | | Ц | | |
| 3138YP3C4 | UNITED WHOLESALE MORTGAGE | 13 | \$1,689,150.00 | 95.16% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD | 1 | \$85,873.00 | 4.84% | 0 | \$0.00 | N. |

| Total | | 14 | \$1,775,023.00 | 100% | 0 | \$0.00 | |
|------------|---|----|------------------------------|--------------|---|----------------|----------------|
| | | | | | Í | + 2100 | |
| 3138YP3D2 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | N |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$358,150.00 | 3.51% | 0 | \$0.00 | N. |
| | IRON FINANCIAL, INC | 1 | \$417,000.00 | 4.08% | 0 | \$0.00 | N. |
| | PREFERRED LENDING GROUP | 1 | \$587,025.00 | 5.75% | 0 | \$0.00 | N. |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$390,250.00 | 3.82% | 0 | \$0.00 | N. |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$155,800.00 | 1.52% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,891,492.00 | | | | N. |
| Total | | 30 | \$10,216,717.00 | 100% | 0 | \$0.00 | |
| | A DDD OVED MODTCA OF SOURCE | | | | Н | | |
| 3138YP3E0 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,130.00 | 4.64% | 0 | \$0.00 | N. |
| | FAMILY MORTGAGE, INC | 1 | \$147,000.00 | 5.45% | 0 | \$0.00 | N. |
| | FIVE STAR MORTGAGE | 1 | \$144,000.00 | 5.34% | 0 | \$0.00 | N. |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 5.19% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,141,908.00 | 79.38% | 0 | \$0.00 | N. |
| Total | | 19 | \$2,698,038.00 | 100% | 0 | \$0.00 | |
| 21203/D2E7 | 1CT DATE HOME MODECACE INC | 1 | ¢101.050.00 | <i>5</i> 000 | 0 | ¢0.00 | NT. |
| 3138YP3F7 | 1ST RATE HOME MORTGAGE, INC | 1 | \$101,850.00 | 5.88% | U | \$0.00 | N. |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,700.00 | 5% | 0 | \$0.00 | N |
| | SHORE MORTGAGE | 1 | \$87,000.00 | 5.02% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,457,405.00 | 84.1% | 0 | \$0.00 | N. |
| Total | | 16 | \$1,732,955.00 | 100% | 0 | \$0.00 | |
| 3138YP3G5 | UNITED WHOLESALE MORTGAGE | 15 | \$4,783,817.11 | 100% | 0 | \$0.00 | N. |
| Total | CIVILD WIGHESTED MORTORION | 15 | \$4,783,817.11 | 100% | | \$ 0.00 | 1 17 |
| 10001 | | 10 | ψ 1,7 00,017111 | 10070 | Ů | φοισσ | |
| 3138YP3H3 | C2 FINANCIAL CORPORATION | 1 | \$184,000.00 | 2.44% | 0 | \$0.00 | N. |
| | UNITED PREMIER FUNDING, LLC | 1 | \$133,600.00 | 1.78% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,208,305.54 | 95.78% | | | N. |
| Total | | 24 | \$7,525,905.54 | 100% | 0 | \$0.00 | |
| 2120VD2V.6 | C2 FINANCIAL CORPORATION | 2 | \$70 <i>6</i> ,000,00 | 6.94% | Λ | \$0.00 | N.T. |
| 3138YP3K6 | DOMINION CAPITAL MORTGAGE | 1 | \$796,000.00 \$150,300.00 | | | · | N _z |
| | INC EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$520,000.00 | 4.54% | 0 | \$0.00 | N. |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 | N. |
| | KELLY MORTGAGE AND REALTY, | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | N. |

| | INC | | <u> </u> | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 1.96% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 36 | \$8,936,390.00 | 77.95% | 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD | 1 | \$259,500.00 | 2.26% | 0 | \$0.00 | N. |
| Total | | 44 | \$11,464,190.00 | 100% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | _ | | | Н | | |
| 3138YP3L4 | CORPORATION | 2 | \$214,405.00 | 11.91% | 0 | \$0.00 | N. |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$100,000.00 | | Н | \$0.00 | N. |
| | DMI FINANCIAL, INC | 1 | \$100,356.00 | 5.57% | | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$108,300.00 | 6.01% | 0 | \$0.00 | N. |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 4.33% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,199,740.00 | 66.63% | 0 | \$0.00 | N. |
| Total | | 20 | \$1,800,801.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP3M2 | A & D MORTGAGE, LLC | 1 | \$110,000.00 | 4.81% | 0 | \$0.00 | N. |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$52,500.00 | 2.29% | 0 | \$0.00 | N. |
| | CAPITAL CONCEPTS INC | 1 | \$97,200.00 | 4.25% | 0 | \$0.00 | N. |
| | E LOANS MORTGAGE INC | 2 | \$165,250.00 | 7.22% | 0 | \$0.00 | N. |
| | GOOD FRIEND MORTGAGE INC | 1 | \$98,811.00 | 4.32% | 0 | \$0.00 | N. |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$103,300.00 | 4.51% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 21 | \$1,660,982.00 | 72.6% | 0 | \$0.00 | N. |
| Total | | 28 | \$2,288,043.00 | 100% | 0 | \$0.00 | |
| 3138YP3N0 | RED BRICK MORTGAGE | 1 | \$131,955.00 | 8.15% | 0 | \$0.00 | N. |
| | UNITED PREMIER FUNDING, LLC | 1 | \$136,000.00 | 8.4% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,350,419.00 | 83.45% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,618,374.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YP3P5 | BAYWAY MORTGAGE GROUP | 1 | \$399,000.00 | 2.28% | 0 | \$0.00 | N. |
| | SHORE MORTGAGE | 1 | \$320,000.00 | | - | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,771,484.00 | 95.89% | 0 | \$0.00 | N. |
| Total | | 58 | \$17,490,484.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YP6M9 | HOMESTREET BANK | 24 | \$2,161,159.29 | | | \$0.00 | N. |
| | WMS SERIES LLC | 7 | \$674,710.55 | | т | \$0.00 | N. |
| Total | | 31 | \$2,835,869.84 | 100% | 0 | \$0.00 | |
| 3138YP6N7 | HOMESTREET BANK | 22 | \$1,836,355.32 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$1,836,355.32 | 100% | 0 | \$0.00 | |
| 3138YP6P2 | HOMESTREET BANK | 30 | \$3,933,289.28 | 90.65% | 0 | \$0.00 | N. |
| | | | , - , , 0 | 70 | | , | - 11 |

| | WINDERMERE MORTGAGE SERVICES/AT | 1 | \$114,830.58 | 2.65% | 0 | \$0.00 | N. |
|--|--|---|--|---------|-------------------|-------------------|----------|
| | WMS SERIES LLC | 2 | \$291,000.00 | 6.7% | 0 | \$0.00 | N. |
| Total | | 33 | | | 1 1 | | |
| | - | | , ,- , | | Ħ | | |
| 3138YP6Q0 | HOMESTREET BANK | 15 | \$1,940,495.60 | 100% | 0 | \$0.00 | N. |
| Total | 1 | 15 | . , , | | ++ | | |
| | | | Ψ-3- | | П | | |
| 3138YP6R8 | HOMESTREET BANK | 19 | \$3,114,761.64 | 86.56% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/STANWOOD | 1 | \$151,050.00 | 4.2% | 0 | \$0.00 | N/ |
| | WMS SERIES LLC | 2 | \$332,415.00 | 9.24% | 0 | \$0.00 | N. |
| Total | | 22 | \$3,598,226.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP6S6 | HOMESTREET BANK | 26 | \$7,399,741.00 | 96% | 0 | \$0.00 | N. |
| | WINDERMERE MORTGAGE | | ¢102 077 42 | 2.5% | | _{\$0.00} | |
| | SERVICES/WHATCOM | | \$192,977.42 | 2.5% | U | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$115,400.00 | 1.5% | 0 | \$0.00 | N. |
| Total | | 28 | \$7,708,118.42 | 100% | 0 | \$0.00 | |
| | | igsquare | | | Ц | | |
| 3138YP6T4 | HOMESTREET BANK | 168 | \$49,690,706.39 | 92.08% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/ | 2 | \$552,558.99 | 1.02% | 0 | \$0.00 | N. |
| <u> </u> | NORTHEAST | لــــــا | Ψυσυμ,υυσυ,υ | 1.02 /. | Ц | ΨΟ. | 4 1- |
| | PENRITH HOME | 1 | \$199,655.43 | 0.37% | 0 | \$0.00 | N. |
| <u> </u> | LOANS/NORTHWEST | \longrightarrow | *** | ~ · · | H | | |
| | WINDERMERE MORTGAGE | 2 | \$702,855.72 | 1.3% | 0 | \$0.00 | NA |
| | SERVICES/HKW | $\overline{}$ | | | ${\color{blue}H}$ | | |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 8 | \$2,342,417.89 | 4.34% | | \$0.00 | N.A |
| | WMS SERIES LLC/AMERICAN NW | 0 | , , , | | | | |
| | REALTY | 1 | \$259,142.48 | 0.48% | 0 | \$0.00 | NA |
| Total | 1 | 183 | \$53,967,336.90 | 100% | 0 | \$0.00 | |
| | | | Ψουρ /- | | Ħ | | <u> </u> |
| 3138YP6U1 | HOMESTREET BANK | 10 | \$2,686,680.27 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | | 100% | $\boldsymbol{	o}$ | \$0.00 | · |
| | | | | | П | | |
| 3138YP6V9 | HOMESTREET BANK | 41 | \$12,914,986.85 | 97.44% | 0 | \$0.00 | N. |
| | WMS SERIES LLC | 1 | \$339,150.00 | | 1 1 | | NA. |
| Total | | 42 | \$13,254,136.85 | | + | | |
| | | | | | \prod | | |
| 3138YP6W7 | HOMESTREET BANK | 119 | \$32,697,649.25 | 89.3% | 0 | \$0.00 | NA |
| | PENRITH HOME LOANS/NORTH | | \$270,750.00 | | | | N/ |
| | WALL STREET | T | \$470,730.00 | 0.7470 | ٧ | \$U.UU | 11/ |
| | PENRITH HOME | [] | \$405,000.00 | 1.11% |]/ | \$0.00 | N |
| <u> </u> | LOANS/NORTHWEST | ئــــــــــــــــــــــــــــــــــــــ | · | | Н | · | |
| | PENRITH HOME LOANS/SBA | 1 | \$253,500.00 | 0.69% | 0 | \$0.00 | N. |

| | PENRITH HOME LOANS/SOUTH | 1 | \$272,800.00 | 0.75% | 0 | \$0.00 | N/ |
|-----------|--|--|-----------------|--------|---|---------------|-----|
| | WINDERMERE MORTGAGE SERVICES/AT | 2 | \$638,150.00 | 1.74% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | \$255,920.00 | 0.7% | 0 | \$0.00 | N. |
| | WMS SERIES LLC | 7 | \$1,821,864.24 | 4.97% | 0 | \$0.00 | N. |
| Total | | 133 | \$36,615,633.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP6X5 | HOMESTREET BANK | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,412,660.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP6Y3 | HOMESTREET BANK | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,649,110.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP6Z0 | HOMESTREET BANK | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 | N. |
| Total | | 82 | \$22,223,252.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP7A4 | HOMESTREET BANK | 39 | \$11,353,341.92 | 97.35% | 0 | \$0.00 | N. |
| | PENRITH HOME LOANS/NORTH | 1 | ¢50,000,00 | 0.420 | 0 | ¢0.00 | NT. |
| | WALL STREET | 1 | \$50,000.00 | 0.43% | U | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES/M2 | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$158,714.67 | 1.36% | 0 | \$0.00 | NA |
| Total | | 42 | \$11,662,056.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP7B2 | HOMESTREET BANK | 15 | \$1,496,255.00 | 91.64% | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$136,462.00 | 8.36% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,632,717.00 | 100% | 0 | \$0.00 | |
| 3138YP7C0 | HOMESTREET BANK | 37 | \$9,944,249.70 | | _ | \$0.00 | NA |
| | WMS SERIES LLC | 2 | \$388,000.00 | 3.76% | 0 | \$0.00 | N/ |
| Total | | 39 | \$10,332,249.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YP7D8 | HOMESTREET BANK | 38 | \$11,455,744.73 | 94.12% | 0 | \$0.00 | N.A |
| | WMS SERIES LLC | 2 | \$716,250.00 | | | \$0.00 | NA |
| Total | | 40 | \$12,171,994.73 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YP7E6 | HOMESTREET BANK | 4 | . , , | | | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$185,900.00 | | - | \$0.00 | NA |
| Total | | 5 | \$1,379,815.36 | 100% | 0 | \$0.00 | |
| 3138YP7F3 | HOMESTREET BANK | 5 | \$1,501,378.00 | 78.96% | 0 | \$0.00 | N.A |
| | WMS SERIES LLC | 1 | \$400,000.00 | | | \$0.00 | NA |
| Total | | 6 | | 100% | - | \$0.00 | 111 |
| | | | Ψ1,201,570.00 | 100 /0 | J | Ψ 0•00 | |
| 3138YPD82 | EMBRACE HOME LOANS, INC | 7 | \$1,445,375.00 | 24.81% | 0 | \$0.00 | N. |
| | | | | | _ | | |

| | ROCKLAND TRUST COMPANY | 11 | \$3,062,152.41 | 52.55% | 0 | \$0.00 | N |
|------------|--|------|---------------------------------|-----------------|-----|----------------|--------------|
| | USAMERIBANK | 4 | \$1,319,320.20 | 22.64% | 0 | \$0.00 | N. |
| Total | | 22 | \$5,826,847.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YPD90 | ATLANTIS MORTGAGE | 1 | \$239,676.71 | 2.42% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 33 | \$8,169,456.69 | 82.37% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST COMPANY | 6 | \$1,508,956.12 | 15.21% | 0 | \$0.00 | NA |
| Total | | 40 | \$9,918,089.52 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YPEA6 | EMBRACE HOME LOANS, INC | 24 | \$4,551,298.56 | | - | \$0.00 | N. |
| Total | | 24 | \$4,551,298.56 | 100% | 0 | \$0.00 | |
| 3138YPEB4 | EMBRACE HOME LOANS, INC | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 | N. |
| Total | | 19 | \$5,485,326.08 | 100% | 0 | \$0.00 | |
| 2129VDEC2 | ATLANTIS MODEGACE CO | 1 | \$222 600 61 | 1 / 1 07 | 0 | \$0.00 | NT . |
| 3138YPEC2 | ATLANTIS MORTGAGE CO EMBRACE HOME LOANS, INC | 90 | \$222,699.61 \$14,376,581.60 | 1.41% 91.22% | | \$0.00 | NA NA |
| | PINNACLE BANK | 1 | \$80,259.26 | 0.51% | 1 1 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$712,000.00 | | 1 | \$0.00 | NA |
| | USAMERIBANK | 2 | \$368,000.00 | | Ħ | \$0.00 | NA |
| Total | USAMERIDANK | 86 | · | 100% | Ħ | \$ 0.00 | 117 |
| lotai | | - 00 | φ13,737,340.47 | 100 /0 | U | ψ0.00 | |
| 3138YPF31 | GUARANTEED RATE, INC., A | 18 | ¢5 525 950 27 | 100% | Λ | \$0.00 | N/ |
| 313617731 | DELAWARE CORPORATION | 16 | \$5,525,850.27 | | Ш | \$0.00 | 1 N F |
| Total | | 18 | \$5,525,850.27 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YPF49 | GUARANTEED RATE, INC., A | 8 | \$2,213,259.82 | 100% | 0 | \$0.00 | N/ |
| | DELAWARE CORPORATION | | | | Ш | | |
| Total | | 8 | \$2,213,259.82 | 100% | U | \$0.00 | |
| 21201/07/ | GUARANTEED RATE, INC., A | 0.1 | Φ.C. C.T.O. T.O.O. O.O. | 1000 | _ | ф0,00 | |
| 3138YPF64 | DELAWARE CORPORATION | 21 | \$6,659,730.38 | 100% | O | \$0.00 | NA |
| Total | | 21 | \$6,659,730.38 | 100% | 0 | \$0.00 | |
| 21207/0500 | GUARANTEED RATE, INC., A | | ф1 110 477 CO | 1000 | | #0.00 | 3.7 |
| 3138YPF80 | DELAWARE CORPORATION | 4 | \$1,110,475.62 | | Ш | \$0.00 | NA |
| Total | | 4 | \$1,110,475.62 | 100% | 0 | \$0.00 | |
| 3138YPFL1 | GUARANTEED RATE, INC., A | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | N.A |
| 31361FFL1 | DELAWARE CORPORATION | | \$2,700,717.00 | | Н | | INA |
| Total | | 32 | \$2,768,717.00 | 100% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A | | . | 40 | | * · | |
| 3138YPFM9 | DELAWARE CORPORATION | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,296,337.97 | 100% | 0 | \$0.00 | |
| 1 | | | | | 1 | | |

| DELAWARE CORPORATION 29 \$3,975,429.70 100% 0 \$0.00 | | | | | | | |
|--|-------------|--|---------------|-----------------|-------------------|--------|------|
| Total | 3138YPFN7 | GUARANTEED RATE, INC., A | 29 | \$3,975,429.70 | 100% 0 | \$0.00 | NA |
| STATEST GUARANTEED RATE, INC., A DELAWARE CORPORATION DELAWA | Total | DELAWARE CORFORATION | 29 | \$3,975,429.70 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION 4 \$1,683,623.65 100% 0 \$0.00 N. | | | | | | T | |
| Total | 3138YPFP2 | | $\overline{}$ | \$1 683.623.65 | 100% 0 | \$0.00 | NA |
| STATEST STAT | | DELAWARE CORPORATION | | . , , | | · | 1,1 |
| DELAWARE CORPORATION | Total | + | 4 | \$1,683,623.65 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION | 21207/DEO0 | GUARANTEED RATE, INC., A | 11 | \$1,771,972.04 | 1000/0 | \$0.00 | NI |
| Signature Sign | | | | | | · | IN A |
| DELAWARE CORPORATION 37 \$9,414,860.56 100% 0 \$0.00 N. | Total | | 11 | \$1,771,872.94 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION 37 \$9,414,860.56 100% 0 \$0.00 N. | | GUARANTEED RATE INC. A | | | | | |
| Substitution Subs | 3138YPFS6 | | 37 | \$9,414,860.56 | 100% 0 | \$0.00 | NA |
| DELAWARE CORPORATION 37 \$10,810,426.07 100% 0 \$0.00 \$0.00 | Total | | 37 | \$9,414,860.56 | 100% 0 | \$0.00 | · |
| DELAWARE CORPORATION 37 \$10,810,426.07 100% 0 \$0.00 \$0.00 | | CUADANTEED DATE INC. A | | | | | |
| Total | 3138YPFT4 | | 37 | \$10,810,426.07 | 100% 0 | \$0.00 | NA |
| DELAWARE CORPORATION 15 \$1,388,344.39 100% \$0.00 NZ | Total | | 37 | \$10,810,426.07 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION 15 \$1,388,344.39 100% \$0.00 NZ | | | | | | | |
| Total | 3138YPFW7 | | 15 | \$1,388,344.39 | 100% 0 | \$0.00 | N/ |
| Suranted Rate, Inc., A Suranted Rate, Inc. | Total | DELAWARE CORI ORATION | 15 | \$1.388.344.39 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION S \$1,220,777.43 100% 0 \$0.00 NZ | | | | | | T | |
| DELAWARE CORPORATION State | 3138YPFX5 | | 8 | \$1 220,777.43 | 100% 0 | \$0.00 | N/ |
| 3138YPFY3 GUARANTEED RATE, INC., A DELAWARE CORPORATION DELA | | DELAWARE CORPORATION | | . , , | | · | - 1- |
| DELAWARE CORPORATION 9 \$2,138,814.54 100% 0 \$0.00 NZ | Total | + | 0 | \$1,220,777.43 | 100% | \$0.00 | |
| DELAWARE CORPORATION 9 \$2,138,814.54 100% 0 \$0.00 NZ | 21207/DEX/2 | GUARANTEED RATE, INC., A | | \$2.120.014.54 | 10007.0 | Φ0.00 | NI |
| 3138YPGA4 GUARANTEED RATE, INC., A DELAWARE CORPORATION DELA | | | | . , , | | | |
| Total DELAWARE CORPORATION S1,573,250.00 100% 0 \$0.00 NA | Total | | 9 | \$2,138,814.54 | 100% 0 | \$0.00 | |
| Total DELAWARE CORPORATION S1,573,250.00 100% 0 \$0.00 NA | | GUARANTEED RATE INC. A | | | | | |
| 3138YPGB2 GUARANTEED RATE, INC., A 18 \$4,901,430.00 100% 0 \$0.00 NA | 3138YPGA4 | | 6 | \$1,573,250.00 | 100% 0 | \$0.00 | NA |
| Total | Total | | 6 | \$1,573,250.00 | 100% 0 | \$0.00 | |
| Total | | GUADANTEED DATE INC. A | | | | + - | |
| 3138YPGC0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,853,975.00 100% 0 \$0.00 NA 17 | 3138YPGB2 | | 18 | \$4,901,430.00 | 100% 0 | \$0.00 | NA |
| DELAWARE CORPORATION 16 | Total | | 18 | \$4,901,430.00 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION 16 | | THE PART OF THE PA | | | \longrightarrow | | |
| Total 16 \$4,853,975.00 100% 0 \$0.00 3138YPGD8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 32 \$10,325,193.00 100% 0 \$0.00 NA | 3138YPGC0 | | 16 | \$4,853,975.00 | 100% 0 | \$0.00 | NA |
| DELAWARE CORPORATION 32 \$10,325,193.00 100% 0 \$0.00 NA | Total | DELITITE COM CLUTTON | 16 | \$4,853,975.00 | 100% 0 | \$0.00 | |
| DELAWARE CORPORATION 32 \$10,325,193.00 100% 0 \$0.00 NA | | | | | | | |
| | 3138YPGD8 | | 32 | \$10,325,193.00 | 100% 0 | \$0.00 | N/ |
| | Total | DELAWARE CORPORATION | 32 | \$10,325,193.00 | 100% 0 | \$0.00 | |

| 3138YPQR6 | GREEN TREE SERVICING LLC | 22 | \$1,537,678.16 | 100% 0 | \$0.00 | N/ |
|-----------|---|----|----------------------------------|----------|--------|-----|
| Total | GREEN TREE SERVICING LLC | 22 | \$1,537,678.16 \$1,537,678.16 | 100% 0 | | 111 |
| Total | | 22 | \$1,557,076.10 | 100 70 0 | φυ.υυ | |
| 3138YPQS4 | GREEN TREE SERVICING LLC | 16 | \$1,534,822.34 | 100% 0 | \$0.00 | N. |
| Total | | 16 | \$1,534,822.34 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPU26 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$669,009.58 | 47.43% 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,362.39 | 25.98% 0 | \$0.00 | N# |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,000.00 | 26.59% 0 | \$0.00 | N. |
| Total | | 4 | \$1,410,371.97 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPU34 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$269,308.23 | 7.25% 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 5.47% 0 | \$0.00 | N. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$963,653.10 | 25.95% 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$217,039.53 | 5.85% 0 | \$0.00 | ΝA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$358,429.71 | 9.65% 0 | \$0.00 | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$308,910.23 | 8.32% 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC | 1 | \$140,888.95 | 3.79% 0 | \$0.00 | N/ |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$552,646.47 | 14.88% 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,149.42 | 5.23% 0 | \$0.00 | N# |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,400.13 | 5.53% 0 | \$0.00 | N.A |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$299,673.85 | 8.08% 0 | \$0.00 | N.A |
| Total | | 14 | \$3,713,099.62 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPU42 | ACOPIA, LLC | 1 | \$256,444.16 | 7% 0 | \$0.00 | N.A |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$652,683.46 | 17.82% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$333,524.05 | 9.11% 0 | \$0.00 | N/ |
| | | 2 | \$416,367.67 | 11.37% 0 | \$0.00 | N.A |

| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|-------------|--|----|------------------------------|--------|---|--------|----------|
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,162.23 | 5.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$230,998.14 | 6.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$162,296.11 | 4.43% | 0 | \$0.00 | N/ |
| | RMC MORTGAGE CORPORATION | 1 | \$315,738.76 | 8.62% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,560.57 | 8.97% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$413,171.59 | 11.28% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$362,880.15 | | Ш | · | NA |
| Total | | 13 | \$3,661,826.89 | 100% | 0 | \$0.00 | |
| 2129VDI 150 | ALLIED MORTGAGE GROUP | 1 | \$415,235.19 | 10.32% | Λ | \$0.00 | NI. |
| 3138YPU59 | | 1 | | | - | | NA NA |
| | AMCAP MORTGAGE LTD AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$171,819.74 \$150,560.10 | | | | NA NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$403,502.29 | 10.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,494.04 | 3.02% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE | 1 | \$334,483.91 | 8.32% | 0 | \$0.00 | N/ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,187.43 | 4.75% | 0 | \$0.00 | NA |
| | MCS MORTGAGE BANKERS, INC | 2 | \$350,433.26 | 8.71% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$210,595.81 | 5.24% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,653.35 | 7.8% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,538.70 | 2.7% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$209,120.20 | 5.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$406,273.28 | 10.1% | 0 | \$0.00 | N/ |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$353,482.34 | | | | N/ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$281,568.33 | 7.01% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,021,947.97 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YPU67 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$154,344.01 | 7.71% | 0 | \$0.00 | NA |

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| | | | | | | _ |
|-----------|---|----|----------------|--------|--------|----|
| | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY | 1 | \$265,881.39 | 13.28% | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,711.25 | 9.18% | \$0.00 | N/ |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$185,220.75 | 9.25% | \$0.00 | Νź |
| | PEOPLES HOME EQUITY INC | 3 | \$682,807.28 | 34.1% | \$0.00 | N/ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$105,551.39 | 5.27% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$424,702.31 | 21.21% | \$0.00 | NA |
| Total | | 10 | \$2,002,218.38 | 100% | \$0.00 | |
| | | | | | | |
| 3138YPU75 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$319,538.94 | 2.65% | \$0.00 | N/ |
| | ALLIED MORTGAGE GROUP | 1 | \$326,518.26 | 2.71% | \$0.00 | N/ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$247,608.40 | 2.05% | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,385.67 | 3.45% | \$0.00 | N/ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$331,072.30 | 2.74% | \$0.00 | N/ |
| | AMERIS BANK (GA) | 1 | \$306,634.36 | 2.54% | 0.00 | N/ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.5% | \$0.00 | N/ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$168,210.00 | 1.39% | \$0.00 | N/ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$354,704.99 | 2.94% | \$0.00 | N/ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,359.61 | 1.79% | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$454,150.55 | 3.76% | \$0.00 | N/ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,145.53 | 5.11% | \$0.00 | N/ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$737,984.09 | 6.12% | \$0.00 | N/ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$396,914.40 | 3.29% | \$0.00 | N/ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,537.35 | 1.32% | \$0.00 | N/ |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$335,505.00 | 2.78% | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$398,400.00 | 3.3% | \$0.00 | N/ |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$199,405.00 | 1.65% | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 5 | \$1,325,662.09 | 10.99% | \$0.00 | N/ |
| | ON Q FINANCIAL, INC | 2 | \$700,516.47 | 5.81% | \$0.00 | N/ |

| 0 0 | | | | | | |
|-------------|---|--------|------------------------------|----------|--------|----------------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$211,195.27 | 1.75% (| \$0.00 | N. |
| | PEOPLES HOME EQUITY INC | 3 | \$547,084.68 | 4.53% (| \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,425.26 | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$355,725.17 | 2.95% | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,039.66 | 2.64% | \$0.00 | N. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$215,352.89 | 1.78% | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$451,368.05 | 3.74% (| \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,482.25 | 3.26% | \$0.00 | N |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$155,780.20 | 1.29% | \$0.00 | N. |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$379,440.18 | 3.14% | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$354,999.10 | 2.94% | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$240,669.47 | 1.99% (| \$0.00 | N. |
| | VICTORIAN FINANCE, LLC | 2 | \$263,176.88 | 2.21% | \$0.00 | N. |
| Total | | 45 | \$12,065,992.07 | 100% | \$0.00 | |
| 21207177702 | | | *** | 201 | 40.00 | |
| 3138YPU83 | AAXY L.L.C | 1 1 | \$235,644.55 | 2% (| 1 | N. |
| | AFFIRM HOME LOANS LLC BLUE BRICK FINANCIAL, LLC | 1 | \$416,371.94 \$388,913.35 | 3.53% (| | N _z |
| | C & R MORTGAGE CORP | 2 | \$962,048.83 | 8.15% | 1 | |
| | FIRST NATIONAL FINANCING, INC | 1 | \$265,000.00 | | 1 | NA NA |
| | FIRST WHOLESALE LENDING, INC | 1 | \$416,371.93 | | | |
| | FIRSTLINE MORTGAGE, INC | 1 | \$622,461.06 | 5.27% | 1 1 | N. |
| | FREEDOM MORTGAGE CORPORATION | 20 | | 45.14% (| | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$752,371.94 | 6.37% | \$0.00 | N. |
| | LAKEVIEW FUNDING, LLC | 1 | \$300,746.35 | 2.55% | \$0.00 | N. |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$279,578.28 | 2.37% | \$0.00 | N |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.53% | \$0.00 | N. |
| | RLM MORTGAGE LLC | 1 | \$242,250.00 | 2.05% | \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$319,000.00 | 2.7% | \$0.00 | N. |
| | SML CAPITAL, INC | 1 | \$255,215.02 | 2.16% | \$0.00 | N |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$265,504.50 | 2.25% | \$0.00 | N |
| | TCF NATIONAL BANK | 3 | \$339,487.90 | 2.87% | \$0.00 | N. |

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| Total | | 41 | \$11,808,860.76 | 100% 0 | \$0.00 | |
|--------------|--|----|-------------------------|----------|--------|----|
| 21207/01/1/2 | A COLDIEM MODES + CELLAS | | фо.47 сос. 1 | 1.40% | 40.00 | ** |
| 3138YPUK6 | ACCUNET MORTGAGE LLC | 1 | \$247,626.47 | 1.49% 0 | \$0.00 | N. |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$313,038.14 | 1.88% 0 | \$0.00 | N. |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$320,637.35 | 1.93% 0 | \$0.00 | N. |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$223,669.99 | 1.34% 0 | \$0.00 | N. |
| | C & R MORTGAGE CORP | 3 | \$762,019.79 | 4.58% 0 | \$0.00 | N. |
| | CREDENCE FUNDING CORPORATION | 1 | \$179,740.65 | 1.08% 0 | \$0.00 | N. |
| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$276,501.04 | 1.66% 0 | \$0.00 | N. |
| | F.T. FINANCIAL, INC | 1 | \$254,629.31 | 1.53% 0 | \$0.00 | N. |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$412,649.25 | 2.48% 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$277,091.18 | 1.67% 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$4,206,861.36 | 25.28% 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,440,237.04 | 8.65% 0 | \$0.00 | N. |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$238,781.78 | 1.43% 0 | \$0.00 | N. |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$409,409.26 | 2.46% 0 | \$0.00 | N. |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$269,593.33 | 1.62% 0 | \$0.00 | N. |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$416,371.93 | 2.5% 0 | \$0.00 | N. |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,370.82 | 1.51% 0 | \$0.00 | N. |
| | OMNI-FUND,INC | 1 | \$499,273.14 | 3% 0 | 1 1 | N. |
| | PACIFIC HOME LOANS, INC | 3 | \$686,555.38 | 4.13% 0 | | N. |
| <u> </u> | PRIORITY LENDING CORP | 2 | \$594,872.33 | 3.57% 0 | | N. |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$134,505.92 | 0.81% 0 | 1 | N. |
| | RLM MORTGAGE LLC | 2 | \$334,198.93 | 2.01% 0 | \$0.00 | N. |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$164,551.79 | 0.99% 0 | \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,250,592.65 | 7.51% 0 | \$0.00 | N. |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$202,008.51 | 1.21% 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 13 | \$1,861,692.76 | 1 | 1 1 | N. |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$151,776.06 | | | N. |
| | TRN FINANCIAL LLC | 1 | \$261,071.19 | 1.58% 0 | \$0.00 | N. |

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| Total | | 70 | \$16,641,327.35 | 100% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|--------|-----|
| | | | | | | · | |
| 3138YPUL4 | AAXY L.L.C | 1 | \$305,568.85 | 2.45% | 0 | \$0.00 | N. |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,456,881.20 | 11.69% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$344,359.90 | 2.76% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$472,930.20 | 3.8% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE, INC | 1 | \$73,400.99 | 0.59% | 0 | \$0.00 | N/ |
| | E&S FINANCIAL GROUP INC | 1 | \$128,522.68 | 1.03% | 0 | \$0.00 | N. |
| | FIRSTLINE MORTGAGE, INC | 1 | \$341,528.81 | 2.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,863,113.24 | 22.98% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,210.14 | 1.84% | 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$349,506.85 | 2.81% | 0 | \$0.00 | NA |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$308,564.62 | 2.48% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$343,515.30 | 2.76% | 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$324,542.07 | 2.6% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$182,732.52 | 1.47% | 0 | \$0.00 | N/ |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$278,606.89 | 2.24% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE | 1 | \$510,279.99 | 4.1% | 0 | \$0.00 | N/ |
| | NP INC | 1 | \$339,531.57 | 2.73% | 0 | \$0.00 | N/ |
| | OMNI-FUND,INC | 1 | \$184,251.47 | 1.48% | 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$393,718.93 | 3.16% | 0 | \$0.00 | N/ |
| | TCF NATIONAL BANK | 6 | \$829,607.14 | 6.66% | 0 | \$0.00 | N/ |
| | THE GALKOWSKI COMPANY, INC | 1 | \$349,517.79 | 2.81% | 0 | \$0.00 | N. |
| | TJC MORTGAGE, INC | 2 | \$369,485.70 | 2.97% | 0 | \$0.00 | N. |
| | UNITY WEST, INC | 3 | \$1,040,564.40 | | 1 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE LLC | 1 | \$255,639.29 | 2.05% | - | \$0.00 | NA |
| | VENTURE LENDING GROUP LLC | 1 | \$184,040.32 | 1.45% | 1 | \$0.00 | N/ |
| Total | | 52 | \$12,459,620.86 | 100% | 0 | \$0.00 | |
| 3138YPUM2 | AMCAP MORTGAGE LTD | 1 | \$301,108.74 | 1.17% | 0 | \$0.00 | N.A |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$737,865.19 | 2.86% | 0 | \$0.00 | N/ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$665,703.20 | 2.58% | 0 | \$0.00 | N/ |

| 4 | \$1,216,043.46 | 4.72% | \$0.00 | N. |
|---|---|--|---|---|
| 1 | \$415,741.91 | 1.61% | \$0.00 | NA |
| 1 | \$247 634 64 | 0.96% | \$0.00 | N. |
| 1 | | | | |
| 6 | \$1,734,415.19 | 6.73% | \$0.00 | NA |
| | ho co o = 0 = 0 = 1 | 2.72~ | | |
| 3 | \$962,973.31 | 3.73% | \$0.00 | NA |
| 1 | ¢224 011 27 | 1 207 | 0 00 | NT. |
| 1 | \$334,011.37 | 1.3% | 50.00 | N.A |
| 2 | \$765 857 86 | 2 07% | 0 00 | N. |
| | \$705,657.60 | 2.7170 | · | |
| 1 | \$416,385.67 | 1.61% | 0.00 | N. |
| 1 | \$380,438.71 | 1.48% | \$0.00 | NA |
| 1 | \$189,574.25 | 0.74% | \$0.00 | NA |
| 8 | \$2,807,252.01 | 10.89% | \$0.00 | NA |
| 2 | \$657,120.76 | 2.55% | \$0.00 | N/ |
| 3 | \$1,046,910.74 | 4.06% | \$0.00 | NA |
| 1 | \$391,409.59 | 1.52% | \$0.00 | N/ |
| 1 | \$284,580.13 | 1.1% | \$0.00 | N/ |
| 2 | \$691,756.54 | 2.68% | \$0.00 | N/ |
| 1 | \$337,013.72 | 1.31% | \$0.00 | N/ |
| | | | | |
| 2 | \$/2/,166.12 | 2.82% | \$0.00 | NA |
| 4 | \$1,451,611.52 | 5.63% | \$0.00 | N/ |
| 1 | \$280,320.53 | 1.09% | \$0.00 | NA |
| 1 | \$302,704.03 | 1.17% | \$0.00 | NA |
| 2 | \$677,242.61 | 2.63% | \$0.00 | N/ |
| 4 | \$805,052.17 | 3.12% | \$0.00 | NA |
| 1 | \$399,384.12 | | | NA |
| 4 | \$977,891.34 | 3.79% | \$0.00 | N/ |
| 3 | \$1,153,671.98 | 4.47% | \$0.00 | NA |
| | 1 1 6 3 1 1 1 1 2 1 1 1 2 4 1 1 4 4 1 1 4 | 1 \$415,741.91 1 \$247,634.64 6 \$1,734,415.19 3 \$962,973.31 1 \$334,011.37 2 \$765,857.86 1 \$416,385.67 1 \$189,574.25 8 \$2,807,252.01 2 \$657,120.76 3 \$1,046,910.74 1 \$391,409.59 1 \$284,580.13 2 \$691,756.54 1 \$337,013.72 2 \$727,166.12 4 \$1,451,611.52 1 \$280,320.53 1 \$302,704.03 2 \$677,242.61 4 \$805,052.17 1 \$399,384.12 4 \$977,891.34 | 1 \$415,741.91 1.61% 1 \$247,634.64 0.96% 6 \$1,734,415.19 6.73% 3 \$962,973.31 3.73% 1 \$334,011.37 1.3% 2 \$765,857.86 2.97% 1 \$416,385.67 1.61% 1 \$189,574.25 0.74% 8 \$2,807,252.01 10.89% 2 \$657,120.76 2.55% 3 \$1,046,910.74 4.06% 1 \$391,409.59 1.52% 1 \$284,580.13 1.1% 2 \$691,756.54 2.68% 1 \$337,013.72 1.31% 2 \$727,166.12 2.82% 4 \$1,451,611.52 5.63% 1 \$302,704.03 1.17% 2 \$677,242.61 2.63% 4 \$805,052.17 3.12% 4 \$977,891.34 3.79% | 1 \$415,741.91 1.61% 0 \$0.00 1 \$247,634.64 0.96% 0 \$0.00 6 \$1,734,415.19 6.73% 0 \$0.00 3 \$962,973.31 3.73% 0 \$0.00 1 \$334,011.37 1.3% 0 \$0.00 2 \$765,857.86 2.97% 0 \$0.00 1 \$416,385.67 1.61% 0 \$0.00 1 \$189,574.25 0.74% 0 \$0.00 2 \$657,120.76 2.55% 0 \$0.00 3 \$1,046,910.74 4.06% 0 \$0.00 1 \$284,580.13 1.1% 0 \$0.00 2 \$691,756.54 2.68% 0 \$0.00 2 \$691,756.54 2.68% 0 \$0.00 2 \$727,166.12 2.82% 0 \$0.00 3 \$1,451,611.52 5.63% 0 \$0.00 4 \$1,451,611.52 5.63% 0 \$0.00 1 \$302,704.03 1.17% 0 \$0.00 2 \$677,242.61 2.63% 0 \$0.00 4 \$805,052.17 3.12% 0 \$0.00 < |

| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$903,092.63 | 3.5% 0 | \$0.00 | NA |
|-----------|---|----|-----------------|----------|--------|----|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,217,539.93 | 4.72% 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$406,911.82 | 1.58% 0 | \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$348,944.05 | 1.35% 0 | \$0.00 | N/ |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$234,861.12 | 0.91% 0 | \$0.00 | N/ |
| | VICTORIAN FINANCE, LLC | 2 | \$404,643.32 | 1.57% 0 | \$0.00 | N. |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$328,025.84 | 1.27% 0 | \$0.00 | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$171,447.05 | 0.66% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,769.36 | 1.6% 0 | \$0.00 | N/ |
| Total | | 83 | \$25,790,076.53 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPUN0 | AMCAP MORTGAGE LTD | 1 | \$416,412.45 | 6.92% 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 3 | \$800,478.95 | 13.31% 0 | \$0.00 | N |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$531,261.89 | 8.83% 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$402,687.46 | 6.7% 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.97 | 2.07% 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 1 | \$404,853.93 | 6.73% 0 | \$0.00 | N. |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$161,272.45 | 2.68% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$528,850.30 | 8.79% 0 | \$0.00 | N/ |
| | NJ LENDERS CORP | 1 | \$506,116.45 | | | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,406.56 | 4.05% 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$128,722.41 | 2.14% 0 | \$0.00 | N/ |
| | PEOPLES HOME EQUITY INC | 2 | \$559,335.78 | | | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,097.26 | | | N. |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$385,049.80 | 6.4% 0 | \$0.00 | N/ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$330,445.34 | 5.49% 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$339,992.54 | | | NA |
| Total | | 25 | \$6,014,638.54 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPUP5 | AAXY L.L.C | 3 | \$593,741.49 | 28.93% 0 | \$0.00 | N/ |

| | ENVISION CAPITAL, INC | 2 | \$255,382.55 | 12.44% 0 | \$0.00 | N. |
|-----------|---|----|----------------|----------|--------|----|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,500.00 | 12.16% 0 | \$0.00 | N |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$263,158.66 | 12.82% 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 6 | \$690,725.67 | 33.65% 0 | \$0.00 | N. |
| Total | | 14 | \$2,052,508.37 | 100% 0 | \$0.00 | |
| 3138YPUQ3 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,397,072.09 | 100% 0 | \$0.00 | N. |
| Total | | 5 | \$1,397,072.09 | 100% 0 | \$0.00 | |
| 3138YPUR1 | CBC NATIONAL BANK, A FEDERALLY CHARTERED | 3 | \$580,509.32 | 6.88% 0 | \$0.00 | N. |
| | NATIONAL BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$338,500.83 | 4.01% 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,195,789.38 | 14.18% 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$434,573.40 | 5.15% 0 | \$0.00 | N |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$238,963.59 | 2.83% 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$338,019.12 | 4.01% 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,810.43 | 3.19% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$305,282.63 | 3.62% 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$178,766.82 | 2.12% 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$308,647.80 | 3.66% 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$661,074.54 | | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$184,209.10 | 2.18% 0 | \$0.00 | N/ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,750.69 | 2.76% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$520,354.90 | 6.17% 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 2 | \$485,774.24 | 5.76% 0 | \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$747,724.19 | | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$163,284.64 | 1.94% 0 | \$0.00 | N/ |
| | RMR FINANCIAL, LLC | 1 | \$355,427.12 | 4.21% 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$344,490.77 | 4.08% 0 | \$0.00 | |

| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$135,406.78 | 1.61% 0 | \$0.00 | NA |
|-----------|---|----|----------------|----------|--------|----|
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$415,217.28 | 4.93% 0 | \$0.00 | NA |
| Total | | 31 | \$8,433,577.57 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPUS9 | AMERICAN FINANCIAL NETWORK INC | 1 | \$397,242.08 | 6.97% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$112,516.91 | 1.97% 0 | \$0.00 | NA |
| | AMERICAN WEST BANK | 1 | \$172,758.27 | 3.03% 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931.99 | 4.19% 0 | | NA |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$175,232.30 | 3.07% 0 | \$0.00 | N. |
| | JMAC LENDING, INCORPORATED | 1 | \$401,259.70 | 7.04% 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$232,581.05 | 4.08% 0 | 1 | N. |
| | PEOPLES HOME EQUITY INC | 1 | \$194,157.93 | 3.4% 0 | \$0.00 | N. |
| | PERL MORTGAGE, INC | 1 | \$415,162.77 | 7.28% 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$315,581.38 | 5.53% 0 | \$0.00 | N. |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$375,849.93 | 6.59% 0 | \$0.00 | N/ |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$676,744.98 | 11.87% 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$268,834.04 | 4.71% 0 | \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION (SPG) | 3 | \$910,074.52 | 15.96% 0 | \$0.00 | N/ |
| | VICTORIAN FINANCE, LLC | 1 | \$125,063.05 | 2.19% 0 | \$0.00 | N/ |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,325.79 | 6.63% 0 | \$0.00 | N/ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$312,340.62 | 5.49% 0 | \$0.00 | NA |
| Total | | 22 | \$5,702,657.31 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPUT7 | ACOPIA, LLC | 1 | \$302,414.62 | 15.86% 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,243.66 | 21.68% 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,765.96 | 11.53% 0 | \$0.00 | N/ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,245.88 | 9.4% 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,200.12 | 9.87% 0 | \$0.00 | N/ |
| | THE MORTGAGE FIRM | 1 | \$165,297.46 | 8.67% 0 | \$0.00 | N. |
| | | 1 | \$174,259.38 | 9.14% 0 | \$0.00 | NA |
| | | | | | | |

| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
|-----------|--|---------------|-----------------|----------|--------|----------------|
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$263,878.48 | 13.85% 0 | \$0.00 | N |
| Total | Cold Old 1201 (Cl C) | 8 | \$1,906,305.56 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YPUU4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$230,289.62 | 1.74% 0 | \$0.00 | N |
| | CATALYST MORTGAGE | 2 | \$446,367.62 | 3.38% 0 | \$0.00 | N |
| <u> </u> | CLIFT ENTERPRISES INC | 1 | \$416,425.49 | 3.15% 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$161,272.45 | 1.22% 0 | \$0.00 | N.A |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$120,837.01 | 0.91% 0 | \$0.00 | NA |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | \$467,257.29 | 3.54% 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$358,576.57 | 2.71% 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$4,815,036.69 | 36.43% 0 | \$0.00 | NA |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$259,625.39 | 1.96% 0 | \$0.00 | NA |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$245,637.59 | 1.86% 0 | \$0.00 | NA |
| | INTELTY, INC | 1 | \$307,046.99 | 2.32% 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$204,012.14 | 1.54% 0 | \$0.00 | N |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$302,083.23 | 2.29% 0 | \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$227,664.11 | 1.72% 0 | \$0.00 | NA |
| | MINNESOTA LAKES BANK | 1 | \$279,592.96 | | | |
| <u> </u> | OMNI-FUND,INC | 1 | \$416,425.49 | | | N. |
| <u> </u> | RLM MORTGAGE LLC | 2 | \$341,439.69 | | | N. |
| <u> </u> | SIERRA VIEW FINANCIAL CORP | $\frac{1}{2}$ | \$352,479.96 | | | N _z |
| <u> </u> | STRATEGIC MORTGAGE, LLC | 2 | \$288,583.59 | 2.18% 0 | | N. |
| <u> </u> | TCF NATIONAL BANK | 13 | \$2,174,784.27 | 16.46% 0 | \$0.00 | N. |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$388,963.37 | | · | N |
| | VATRENI, INC | 1 | \$411,944.35 | | | N. |
| Total | | 54 | \$13,216,345.87 | 100% 0 | \$0.00 | |
| 3138YPUV2 | FREEDOM MORTGAGE CORPORATION | 2 | \$520,500.00 | 44.27% 0 | \$0.00 | N |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$181,206.13 | 15.41% 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 3 | \$474,126.68 | 40.32% 0 | \$0.00 | N |

| | | | | | т | | |
|-------------|--|----|-------------------|--------|-----|---------------|-----|
| Total | | 6 | \$1,175,832.81 | 100% | 0 | \$0.00 | |
| 3138YPUW0 | AAXY L.L.C | 1 | \$131,916.23 | 8.46% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$173,500.00 | | | | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,032,650.00 | 66.22% | 0 | \$0.00 | N/ |
| | TCF NATIONAL BANK | 2 | \$221,290.24 | 14.19% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,559,356.47 | 100% | 0 | \$0.00 | |
| 3138YPUX8 | TCF NATIONAL BANK | 10 | \$1,445,398.59 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | | | 1 1 | | 112 |
| | | | . , | 23370 | Ť | 70.00 | |
| 3138YPUY6 | FREEDOM MORTGAGE CORPORATION | 5 | \$922,971.85 | 84.42% | 0 | \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$170,276.30 | 15.58% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,093,248.15 | 100% | 0 | \$0.00 | |
| 21203701772 | ACODIA LLC | | 0010.561.5 | 10.26~ | | \$0.00 | ** |
| 3138YPUZ3 | ACOPIA, LLC AMERICAN FEDERAL MORTGAGE | 1 | \$318,561.74 | | | | N. |
| | CORPORATION | 1 | \$165,000.00 | 10.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,436.90 | 23.97% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,199.00 | 10.89% | 0 | \$0.00 | N/ |
| | MOVEMENT MORTGAGE LLC | 1 | \$173,438.50 | | - | | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$415,125.78 | | - | | N.A |
| Total | | 6 | \$1,645,761.92 | 100% | 0 | \$0.00 | |
| 3138YPWA6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 40 | \$3,356,946.19 | 100% | 0 | \$0.00 | N# |
| Total | | 40 | \$3,356,946.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YPWB4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 | N. |
| Total | | 32 | \$4,175,809.09 | 100% | 0 | \$0.00 | |
| 3138YPWG3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$1,889,227.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YPWH1 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 | N# |
| Total | | 21 | \$1,702,543.65 | 100% | 0 | \$0.00 | |
| | | 1 | 1 | ١ . | | 1 | ' |

| | | | | | | | l. |
|-----------|--|-----------------------------------|-----------------|--------|------------------|--------|----|
| 3138YPY22 | A PLUS MORTGAGE LLC | 1 | \$187,500.00 | 12.13% | 0 | \$0.00 | N. |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,132,789.42 | | 0 | \$0.00 | N. |
| | OCWEN LOAN SERVICING LLC | 1 | \$225,000.00 | | + + | | N/ |
| Total | | 6 | | | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138YPY30 | BLUE HILLS BANK | 1 | \$644,349.34 | 6.38% | 0 | \$0.00 | N. |
| | DYNAMIC FUNDING SOLUTIONS | | \$234,000.00 | 2.32% | ٥ | \$0.00 | N. |
| | INC | 1 | \$454,000.00 | 2.3270 | U | | |
| | EVESHAM MORTGAGE LLC | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 | N/ |
| | HOMEWARD RESIDENTIAL INC | 29 | \$6,295,969.00 | 62.35% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC. DBA | 1 | \$132,905.00 | 1.32% | ارا | \$0.00 | N. |
| | PEOPLES MORTGAGE CO | | · | | Ш | · | |
| | OCWEN LOAN SERVICING LLC | 5 | \$975,503.32 | 9.66% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES | $\begin{bmatrix} 1 \end{bmatrix}$ | \$214,700.00 | 2.13% | 0 | \$0.00 | N. |
| | INC | \Box | | | Ш | | |
| | PINNACLE MORTGAGE INC | 1 | \$259,500.00 | | \boldsymbol{T} | | N. |
| | SUMMITMORTGAGE CORPORATION | 2 | \$278,405.00 | | 1 1 | | N. |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$227,249.19 | | 17 | | N. |
| | VICTORIAN FINANCE LLC | 1 | \$84,800.00 | | + + | | NA |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$498,750.00 | | 1 1 | | NA |
| Total | | 47 | \$10,097,280.85 | 100% | 0 | \$0.00 | |
| | | \longmapsto | | | Ц | | |
| 3138YPY48 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$140,000.00 | 8.56% | 0 | \$0.00 | NA |
| | EVESHAM MORTGAGE LLC | 1 | \$164,000.00 | 10.02% | 0 | \$0.00 | N/ |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,332,221.98 | 81.42% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,636,221.98 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YPY55 | A PLUS MORTGAGE LLC | 1 | \$100,000.00 | | | | NA |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,665,735.81 | 67.83% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 1 | \$214,500.00 | 8.73% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$475,648.61 | 19.37% | 0 | \$0.00 | N |
| Total | | 13 | \$2,455,884.42 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YPY63 | EVESHAM MORTGAGE LLC | 1 | \$96,000.00 | 4.12% | 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 12 | \$1,223,565.98 | 52.53% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 2 | \$227,400.00 | 9.76% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$99,450.00 | 4.27% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$87,000.00 | 3.74% | 0 | \$0.00 | N |
| | SUMMITMORTGAGE CORPORATION | 1 | \$147,950.00 | 6.35% | 0 | \$0.00 | N |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$252,000.00 | | | | N. |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$69,000.00 | 2.96% | 0 | \$0.00 | N. |
| <u> </u> | COR ORTHON | | | | ш | I | |

| | VICTORIAN FINANCE LLC | 2 | \$126,905.00 | 5.45% | 0 | \$0.00 | NA |
|-----------|-------------------------------------|----------|----------------|--------|------------------|--------|-----|
| Total | | 23 | \$2,329,270.98 | 100% | 0 | \$0.00 | |
| | | , | | | \prod | | |
| 3138YPY71 | HOMEWARD RESIDENTIAL INC | 3 | \$708,503.27 | 50.85% | 0 | \$0.00 | N.A |
| | LOANDEPOT.COM LLC | 2 | \$514,800.00 | | \boldsymbol{T} | | N/ |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$169,880.00 | 12.2% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,393,183.27 | 100% | 0 | \$0.00 | |
| | | | | | П | | |
| 3138YPY89 | HOMEWARD RESIDENTIAL INC | 13 | \$3,620,695.94 | 50.37% | 0 | \$0.00 | N/ |
| | KENTWOOD MORTGAGE INC | 1 | \$108,450.00 | | | | N/ |
| | LOANDEPOT.COM LLC | 1 | \$256,907.86 | 3.57% | 0 | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 6 | \$2,121,000.00 | 29.51% | 0 | \$0.00 | N/ |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$192,709.00 | | | | N# |
| | WARD KILDUFF MORTGAGE LLC | 3 | \$888,000.00 | 12.36% | 0 | \$0.00 | N/ |
| Total | | 25 | \$7,187,762.80 | | 0 | \$0.00 | |
| | | | | | П | | |
| 3138YPYC0 | DYNAMIC FUNDING SOLUTIONS INC | 1 | \$119,834.67 | 3.94% | 0 | \$0.00 | N# |
| | HOMEWARD RESIDENTIAL INC | 16 | \$2,084,399.98 | 68.53% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 3 | \$339,034.99 | | 1 | | N/ |
| | OCWEN LOAN SERVICING LLC | 3 | \$498,522.00 | | 0 | \$0.00 | N/ |
| Total | | 23 | \$3,041,791.64 | | H | \$0.00 | |
| | | | | | \prod | | |
| 3138YPYD8 | HOMEWARD RESIDENTIAL INC | 3 | \$896,300.00 | 49.75% | 0 | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 2 | \$528,400.00 | | 0 | \$0.00 | N/ |
| | PINNACLE MORTGAGE INC | 1 | \$377,000.00 | | 1 | | N/ |
| Total | | 6 | \$1,801,700.00 | 100% | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138YPYE6 | HOMEWARD RESIDENTIAL INC | 12 | \$3,183,750.96 | 65.24% | 0 | \$0.00 | N. |
| | LOANDEPOT.COM LLC | 3 | \$1,086,000.00 | 22.25% | 0 | \$0.00 | N. |
| <u> </u> | OCWEN LOAN SERVICING LLC | 1 | \$215,695.66 | 4.42% | 0 | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,530.53 | 8.09% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,879,977.15 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138YPYF3 | HOMEWARD RESIDENTIAL INC | 11 | \$2,475,359.27 | | 1 | | NA |
| <u> </u> | LOANDEPOT.COM LLC | 3 | \$475,132.50 | | 1 | | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$266,000.00 | | - | · · | NA |
| Total | | 15 | \$3,216,491.77 | 100% | 0 | \$0.00 | |
| | | لللله | | | Ц | | |
| 3138YPYG1 | HOMEWARD RESIDENTIAL INC | 9 | \$1,139,918.71 | 87.29% | 0 | \$0.00 | N |
| | OCWEN LOAN SERVICING LLC | 1 | \$166,000.00 | 12.71% | 0 | \$0.00 | N |
| Total | | 10 | \$1,305,918.71 | 100% | 0 | \$0.00 | |
| | | | · | | Н | | |
| 3138YPYH9 | HOMEWARD RESIDENTIAL INC | 9 | \$1,822,447.00 | 51.93% | 0 | \$0.00 | N/ |

| | LOANDEPOT.COM LLC | 2 | \$349,500.00 | 9.96% | 0 | \$0.00 | NA |
|--------------|-------------------------------------|----|----------------|--------|---|--------|-----|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$432,000.00 | | | | N.A |
| | OCWEN LOAN SERVICING LLC | 1 | \$360,000.00 | | - | | N/ |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$545,400.00 | 15.54% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,509,347.00 | 100% | | \$0.00 | |
| | | | | | | | |
| 3138YPYJ5 | HOMEWARD RESIDENTIAL INC | 2 | \$365,400.00 | 35.08% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 3 | \$676,100.00 | | | \$0.00 | NA |
| Total | | 5 | \$1,041,500.00 | 100% | 0 | \$0.00 | |
| 3138YPYK2 | A PLUS MORTGAGE LLC | 1 | \$103,000.00 | 9.23% | 0 | \$0.00 | N/ |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$69,700.00 | 6.25% | 0 | \$0.00 | N/ |
| | HOMEWARD RESIDENTIAL INC | 9 | \$943,104.00 | 84.52% | 0 | \$0.00 | N/ |
| Total | | 11 | \$1,115,804.00 | 100% | 0 | \$0.00 | |
| 3138YPYL0 | HOMEWARD RESIDENTIAL INC | 5 | \$927,877.00 | 82.25% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM LLC | 1 | \$200,300.00 | | | | N/ |
| Total | | 6 | \$1,128,177.00 | 100% | | \$0.00 | |
| 3138YPYM8 | A PLUS MORTGAGE LLC | 1 | \$108,000.00 | 5.72% | 0 | \$0.00 | N/ |
| 513611 11416 | HOMEWARD RESIDENTIAL INC | 11 | \$934,772.00 | | | | NA |
| | LOANDEPOT.COM LLC | 6 | \$588,410.00 | | | | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$100,500.00 | | | | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$104,500.00 | | | | NA |
| | SUMMITMORTGAGE CORPORATION | 1 | \$52,000.00 | 2.76% | 0 | \$0.00 | N/ |
| Total | | 21 | \$1,888,182.00 | 100% | - | \$0.00 | |
| | | | | | Ц | | |
| 3138YPYN6 | HOMEWARD RESIDENTIAL INC | 8 | \$1,021,300.00 | 79.43% | 0 | \$0.00 | N/ |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$142,500.00 | | - | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 1 | \$122,000.00 | | | | N/ |
| Total | | 10 | \$1,285,800.00 | 100% | 0 | \$0.00 | |
| 3138YPYP1 | HOMEWARD RESIDENTIAL INC | 6 | \$861,632.00 | 67.45% | Λ | \$0.00 | N/ |
| 31301111 | LOANDEPOT.COM LLC | 1 | \$151,750.00 | | - | | NA |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$90,000.00 | | | | NA |
| | INC | 1 | · | | Н | | |
| | SUMMITMORTGAGE CORPORATION | 1 | \$174,000.00 | | | | N.A |
| Total | | 9 | \$1,277,382.00 | 100% | U | \$0.00 | |
| 3138YPYQ9 | HOMEWARD RESIDENTIAL INC | 19 | \$5,287,585.00 | 81.03% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 3 | \$679,850.00 | 10.42% | 0 | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 2 | \$558,000.00 | | | | N/ |
| Total | | 24 | \$6,525,435.00 | 100% | 0 | \$0.00 | |
| 3138YPYR7 | HOMEWARD RESIDENTIAL INC | 10 | \$2,623,739.00 | 78.91% | 0 | \$0.00 | N.A |
| | | | 1 / / | | | | |

| | LOANDEPOT.COM LLC | 2 | \$441,380.00 | 13.27% | 0 | \$0.00 | NA |
|------------|------------------------------|----|--------------------------------------|--------|------------------|---------------|-------|
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$260,000.00 | | | | N/ |
| | INC | | \$200,000.00 | 1.8270 | U | \$0.00 | 11/ |
| Total | | 13 | \$3,325,119.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YPYS5 | GOLDEN WEST ALLIANCE INC | 1 | \$315,000.00 | 19.19% | 0 | \$0.00 | N/ |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,326,350.00 | 80.81% | 0 | \$0.00 | N/ |
| Total | | 5 | \$1,641,350.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YPYT3 | A PLUS MORTGAGE LLC | 1 | \$138,000.00 | 7.68% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 11 | \$1,403,650.00 | 78.11% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 1 | \$124,368.21 | 6.92% | 0 | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 1 | \$130,900.00 | 7.29% | 0 | \$0.00 | N/ |
| Total | | 14 | \$1,796,918.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YPYU0 | HOMEWARD RESIDENTIAL INC | 11 | \$1,546,008.18 | 76.95% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 2 | \$297,772.78 | 14.82% | 0 | \$0.00 | N/ |
| | PIKE CREEK MORTGAGE SERVICES | | | | | | |
| | INC | 1 | \$165,300.00 | 8.23% | U | \$0.00 | NA |
| Total | | 14 | \$2,009,080.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YPYV8 | HOMEWARD RESIDENTIAL INC | 4 | \$959,262.00 | 83.74% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM LLC | 1 | \$186,300.00 | 16.26% | 0 | \$0.00 | N/ |
| Total | | 5 | | | 0 | \$0.00 | |
| | 1 | | , | | Ħ | | |
| 3138YPYW6 | HOMEWARD RESIDENTIAL INC | 5 | \$1,246,838.00 | 86.78% | 0 | \$0.00 | N/ |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$190,000.00 | | + + | | N/ |
| Total | | 6 | | | 1 | \$0.00 | |
| | 1 | | . , , | | П | | |
| 3138YPYX4 | HOMEWARD RESIDENTIAL INC | 11 | \$2,681,312.00 | 78.57% | 0 | \$0.00 | N/ |
| | OCWEN LOAN SERVICING LLC | 2 | | | † | | N/ |
| Total | | 13 | · | | - | | |
| | | | . , , | | Ħ | | |
| 3138YPYY2 | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 13.24% | 0 | \$0.00 | N/ |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,041,600.00 | | 1 | | NA |
| | OCWEN LOAN SERVICING LLC | 1 | \$186,900.00 | | - | · · | NA |
| Total | 00.121.221.22 | 5 | \$1,416,000.00 | | 1 | \$0.00 | |
| 10001 | - | | Ψ1,110,000 | 100/2 | Ħ | 40.00 | |
| 3138YPYZ9 | HOMEWARD RESIDENTIAL INC | 11 | \$1,427,865.00 | 83.4% | 0 | \$0.00 | N/ |
| 515611 127 | LOANDEPOT.COM LLC | 1 | \$134,200.00 | | $\boldsymbol{+}$ | | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$150,000.00 | | 1 | | NA |
| Total | WILLEMOW HOWL WORTGAGE LEC | 13 | \$1,712,065.00 | | 1 | | 1 1/2 |
| Total | + | 13 | Φ1, / 12,000.00 | 100 /6 | ۲ | φυ.υυ | |
| 2120V0C24 | EIDST NATIONAL DANK OF OMAHA | 3 | \$899,100.00 | 100% | | \$0.00 | N.A |
| 3138YQC24 | FIRST NATIONAL BANK OF OMAHA | 3 | \$899,100.00 \$ 899,100.00 | | _ | | 11/ |
| Total | | 3 | \$ 6 22,100.00 | 100 70 | ۲ | ቅ ሀ.ሀሀ | |
| | | | ı | | | | |

| ī | | | | | , | ı | |
|--------------|-------------------------------|-----|---|--------|--------|-------------------------|------|
| 3138YQC32 | FIRST NATIONAL BANK OF OMAHA | 2 | \$567,926.24 | 100% | - | | N. |
| Total | | 2 | \$567,926.24 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YQC40 | FIRST NATIONAL BANK OF OMAHA | 9 | , , , | | - | | N. |
| Total | | 9 | \$1,630,260.70 | 100% | 0 | \$0.00 | |
| 3138YQCN8 | FIRST NATIONAL BANK OF OMAHA | 112 | \$25,058,818.42 | 100% | 0 | \$0.00 | N. |
| Total | THE TWITTENAL BANK OF CHAIN | 112 | | 100% | Ħ | \$ 0.00 | |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 3138YQCP3 | FIRST NATIONAL BANK OF OMAHA | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 | N. |
| Total | | 28 | \$7,036,659.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YQCQ1 | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,596,576.00 | | - | \$0.00 | N. |
| Total | | 32 | \$6,596,576.00 | 100% | 0 | \$0.00 | |
| 2122772 67 5 | | | 4.5 5 00 155 5 | 4000 | | d-0 0- | |
| 3138YQCR9 | FIRST NATIONAL BANK OF OMAHA | 13 | | | 1 | | N. |
| Total | | 13 | \$2,780,135.00 | 100% | V | \$0.00 | |
| 3138YQCS7 | FIRST NATIONAL BANK OF OMAHA | 65 | \$12,129,829.34 | 100% | Λ | \$0.00 | N. |
| Total | FIRST NATIONAL BANK OF OWAHA | 65 | | 100% | H | \$0.00 \$0.00 | IN. |
| 1 Otal | | 03 | \$12,129,029.3 4 | 100 % | V | φυ.υυ | |
| 3138YQCT5 | FIRST NATIONAL BANK OF OMAHA | 40 | \$7,356,363.50 | 100% | 0 | \$0.00 | N. |
| Total | | 40 | | | - | \$0.00 | 117 |
| | | | + 1 ,0 = 0,0 00 00 | | Ĭ | 7 0 0 0 | |
| 3138YQCU2 | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | N. |
| Total | | 20 | \$2,030,890.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YQCV0 | FIRST NATIONAL BANK OF OMAHA | 49 | | | H | · | N. |
| Total | | 49 | \$6,352,556.28 | 100% | 0 | \$0.00 | |
| 21207/0677/0 | EIDCE NATIONAL DANK OF OMALIA | 22 | Φ1 400 7 64 00 | 1000 | 0 | Φ0.00 | N.T. |
| 3138YQCW8 | FIRST NATIONAL BANK OF OMAHA | 23 | . , , , | | | | N. |
| Total | | 23 | \$1,498,704.98 | 100% | V | \$0.00 | |
| 3138YQCX6 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,823,783.75 | 100% | n | \$0.00 | N. |
| Total | THOT WITHOUTE BRUKE OF OWNER. | 12 | \$2,823,783.75 | 100% | - | \$ 0.00 | 11/ |
| 1 0001 | | | <i>+_,</i> 0_ <i>0,</i> 100000 | 20070 | Ů | Ψ 0.00 | |
| 3138YQCY4 | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,091,284.06 | 100% | 0 | \$0.00 | N. |
| Total | | 25 | | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YQCZ1 | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$1,777,821.88 | 100% | 0 | \$0.00 | |
| 3138YRBE7 | CADITAL ONE N.A | 414 | \$99,870,029.89 | 100% | \cap | \$0.00 | N. |
| Total | CAPITAL ONE, N.A | 414 | | 100% | | | 11/ |
| 1 Utal | | 414 | ψ <i>77</i> ,070,047.09 | 100 70 | V | φυ.υυ | |
| | | | | | | | |

| CAPITAL ONE, N.A | 171 | \$45,659,693.56 | 100% | 0 | \$0.00 | N. |
|---|---|---|-----------------------|------------------------------|----------------------------------|---|
| | 1 | 1 | | ++ | | |
| + | | Ψ,σ,σ | | Ť | 4 | |
| CADITAL ONE N A | 33 | \$2,066,375,33 | 100% | n | 00.02 | N.A |
| CAITIAL ONL, IV.A | | | | _ | | 1 14 |
| + | | Φ2,000,373.33 | 100 /0 | V | φυ.υυ | |
| CADITAL ONE NA | 21 | \$2.071.745.90 | 100% | n | 00.02 | N.A |
| CAFITAL ONE, IV.A | | | | | | 11/ |
| + | | \$4,071,743.70 | 100 70 | ۲ | \$0.00 | |
| CAPITAL ONE NA | 20 | \$2 343 823 43 | 100% | 0 | \$0.00 | N. |
| CAITIAL ONL, IV.A | | | | - | | 1 14 |
| + | | \$4,343,043.43 | 100 70 | ۲ | \$0.00 | |
| CADITAL ONE NA | 30 | \$4,006,245,47 | 100% | 0 | \$0.00 | N. |
| CAPITAL ONE, IV.A | | | | _ | | 11/ |
| + | 30 | \$4,090,245.47 | 100% | V | \$0.00 | |
| CADITAL ONE NA | 12 | ¢1 157 226 26 | 100% | | 90.00 | N |
| CAPITAL ONE, N.A | | | | - | | N. |
| + | 12 | \$1,157,330.30 | 100% | U | \$0.00 | |
| CADITAL ONE NA | 6 | ¢1 135 322 55 | 100% | n | 90.00 | N. |
| CAFITAL ONE, N.A | | . , , | | ++ | | 117 |
| + | | Φ1,133,344.33 | 100 /6 | V | φυ.υυ | |
| CRESTI INF FUNDING CORP A | | | | H | | |
| · | 2 | \$519,276.70 | 13.63% | 0 | \$0.00 | NA |
| | 1 | \$150.500.00 | 3.95% | 0 | \$0.00 | N. |
| ŕ | , | 420 0,200 1 | 21,21 | Ť | 4 | |
| | 12 | \$3.139.950.00 | 82.42% | 0 | \$0.00 | N. |
| PARTNERSHIP | , , | 7-,,- | | Ì | | |
| | 15 | \$3,809,726.70 | 100% | 0 | \$0.00 | |
| | , — , | . , , | | П | | |
| LO INC., DBA RELIANCE MORTGAGE | , — , | | | П | | |
| INC., A WASHINGTON | 1 | \$409,000.00 | 16.19% | 0 | \$0.00 | NA |
| CORPORATION | ,! | | l' | \prod | | |
| PROVIDENT FUNDING ASSOCIATES, | | | | \prod | | |
| L.P., A CALIFORNIA LIMITED | 7 | \$2,117,900.00 | 83.81% | 0 | \$0.00 | N |
| PARTNERSHIP | ıl | | l | Ц | | |
| | 8 | \$2,526,900.00 | 100% | 0 | \$0.00 | |
| | | | | | | |
| GOOGAIN INC., A CORPORATION | 1 | \$398,237.67 | 6.7% | 0 | \$0.00 | N. |
| PROVIDENT FUNDING ASSOCIATES, | I | | | П | | |
| I P A CALIFORNIA I IMITED | 23 | \$5,541,634.63 | 93.3% | 0 | \$0.00 | N |
| E.I., A CAEH ORMA EIMITED | | | | 1 1 | 1 | |
| PARTNERSHIP | ` <u> </u> | | · | Щ | | |
| | 24 | \$5,939,872.30 | 100% | 0 | \$0.00 | |
| | | \$5,939,872.30 | 100% | 0 | \$0.00 | |
| | | \$5,939,872.30 | 100% | 0 | \$0.00 | |
| PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | | . , , | | | \$0.00 \$0.00 | N/ |
| PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, | 24 | . , , | | | | N |
| | CAPITAL ONE, N.A CRESTLINE FUNDING CORP., A CORPORATION OPTIMUM FIRST, INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOOGAIN INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, | CAPITAL ONE, N.A 33 33 33 33 33 33 33 | 171 \$45,659,693.56 | 171 \$45,659,693.56 100% | 171 \$45,659,693.56 100% 0 | 171 \$45,659,693.56 100% 0 \$0.00 |

| EGASTAR FINANCIAL CORP., A DLORADO CORPORATION ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP | 1 5 6 4 1 1 1 3 1 | \$314,556.16 \$1,601,500.00 \$1,916,056.16 \$502,269.31 \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 \$110,500.00 | 83.58% 100% 1.35% 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
|--|---|---|--|--|--|----------------------|
| COLORADO CORPORATION ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 6 4 1 4 1 1 3 | \$1,601,500.00 \$1,916,056.16 \$502,269.31 \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 83.58% 100% 1.35% 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| P., A CALIFORNIA LIMITED ARTNERSHIP APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 6 4 1 4 1 1 3 | \$1,916,056.16 \$502,269.31 \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 1.35% 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
| APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 4 1 4 1 1 3 1 | \$502,269.31 \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 1.35% 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 1 1 3 3 1 | \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| ABILITY COMPANY REEDOM CHOICE MORTGAGE LLC, LIMITED LIABILITY COMPANY AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 1 1 3 3 1 | \$173,019.19 \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 0.46% 1.57% 0.53% 0.78% 1.35% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| AMILTON NATIONAL MORTGAGE D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | \$584,474.91 \$195,624.76 \$290,717.92 \$504,183.92 | 1.57% 0.53% 0.78% 1.35% | 0 | \$0.00 \$0.00 | NA NA |
| D., A CORPORATION Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | \$195,624.76 \$290,717.92 \$504,183.92 | 0.53% 0.78% 1.35% | 0 | \$0.00 | N/ |
| Y MORTGAGE INC AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | \$290,717.92 \$504,183.92 | 0.78% 1.35% | 0 | | |
| AXREAL CUPERTINO PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | \$290,717.92 \$504,183.92 | 0.78% 1.35% | 0 | | |
| PTIMUM FIRST, INC EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | \$504,183.92 | 1.35% | | | |
| EYTON FINANCIAL MORTGAGE C ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 1 | | | \vdash | \$0.00 | N/ |
| ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED | 189 | | 1 3.5 /0 | 0 | · | N. |
| P., A CALIFORNIA LIMITED | 189 | | | Ħ | | |
| | l <u> </u> | \$34,541,227.73 | 92.72% | 0 | \$0.00 | NA |
| JMMIT MORTGAGE BANKERS, INC | 1 | \$352,443.06 | 0.94% | 0 | \$0.00 | N/ |
| | 205 | · | | 1 1 | \$0.00 | |
| The second secon | \longmapsto | | | H | | |
| APITAL CENTER L.L.C., A LIMITED ABILITY COMPANY | 2 | \$435,869.83 | 14.26% | 0 | \$0.00 | NA |
| EYTON FINANCIAL MORTGAGE C | 1 | \$172,260.34 | 5.64% | 0 | \$0.00 | NA |
| ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP | 18 | \$2,448,261.90 | 80.1% | 0 | \$0.00 | NA |
| | 21 | \$3,056,392.07 | 100% | 0 | \$0.00 | |
| | | | | Ц | | |
| AXREAL CUPERTINO | 1 | \$400,000.00 | 9.31% | 0 | \$0.00 | NA |
| ROVIDENT FUNDING ASSOCIATES, P., A CALIFORNIA LIMITED ARTNERSHIP | 15 | \$3,895,100.00 | 90.69% | 0 | \$0.00 | N.A |
| | 16 | \$4,295,100.00 | 100% | 0 | \$0.00 | |
| | | . , | | П | | |
| MERICAN INTERBANC ORTGAGE, LLC, A CALIFORNIA MITED LIABILITY COMPANY | 1 | \$408,175.49 | 4.81% | 0 | \$0.00 | NA |
|) INC., DBA RELIANCE MORTGAGE | 1 | \$329,500.00 | 3.88% | 0 | \$0.00 | N |
| ORPORATION | 29 | \$7,753,583.87 | 91.31% | 0 | \$0.00 | N |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | MERICAN INTERBANC ORTGAGE, LLC, A CALIFORNIA MITED LIABILITY COMPANY O INC., DBA RELIANCE MORTGAGE C., A WASHINGTON | MERICAN INTERBANC ORTGAGE, LLC, A CALIFORNIA MITED LIABILITY COMPANY O INC., DBA RELIANCE MORTGAGE C., A WASHINGTON 1 ORPORATION | MERICAN INTERBANC ORTGAGE, LLC, A CALIFORNIA MITED LIABILITY COMPANY O INC., DBA RELIANCE MORTGAGE C., A WASHINGTON ORPORATION 1 \$329,500.00 | MERICAN INTERBANC ORTGAGE, LLC, A CALIFORNIA MITED LIABILITY COMPANY O INC., DBA RELIANCE MORTGAGE C., A WASHINGTON ORPORATION 1 \$329,500.00 3.88% | 16 | 16 |

| | L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | |
|-------------|--|----|---------------------|--------|---|--------|------|
| Total | | 31 | \$8,491,259.36 | 100% | 0 | \$0.00 | |
| 21207/DEX/2 | WW MODERA OF DVC | 1 | Φο2 000 00 | 5.020 | | ¢0.00 | N.T. |
| 3138YREX2 | IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, | 1 | \$82,000.00 | 5.03% | U | \$0.00 | N. |
| | L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,304,990.34 | 80.03% | 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 1 | \$243,700.00 | 14.94% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,630,690.34 | 100% | 0 | \$0.00 | |
| 3138YREY0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 4.17% | 0 | \$0.00 | N. |
| | AMERICASH, A CORPORATION | 1 | \$297,580.12 | 4.93% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$255,647.30 | 4.23% | 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$495,774.88 | 8.21% | 0 | \$0.00 | N. |
| Tr. A. I | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,737,704.65 | 78.46% | 0 | \$0.00 | N. |
| Total | | 23 | \$6,038,335.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YREZ7 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$263,000.00 | 11.64% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,618,850.00 | 71.67% | 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 1 | \$377,000.00 | 16.69% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,258,850.00 | 100% | 0 | \$0.00 | |
| 3138YRF29 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | \$3,050,400.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YRF37 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$6,512,418.55 | 100% | 0 | \$0.00 | |
| 21201/DE17 | | | Φ 510 000 00 | 44.45 | | ф2 22 | |
| 3138YRF45 | OPTIMUM FIRST, INC | 2 | \$513,000.00 | 11.41% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,981,936.89 | 88.59% | 0 | \$0.00 | N. |
| Total | | 16 | \$4,494,936.89 | 100% | 0 | \$0.00 | |

| | | - | | | | 1 | |
|-----------|--|----|----------------|--------|---|---------------|----|
| | | | | | | | |
| 3138YRF52 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$650,500.00 | 14.93% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,707,270.14 | 85.07% | 0 | \$0.00 | N. |
| Total | | 14 | \$4,357,770.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRF60 | IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE | 1 | \$357,500.00 | 5.96% | 0 | \$0.00 | N. |
| | IVY MORTGAGE INC | 1 | \$571,556.74 | 9.53% | 0 | \$0.00 | N. |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$415,000.00 | 6.92% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,656,000.00 | 77.59% | 0 | \$0.00 | N. |
| Total | | 22 | \$6,000,056.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRF78 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,799,550.00 | 87.8% | 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 1 | \$250,000.00 | 12.2% | 0 | \$0.00 | N. |
| Total | | 9 | \$2,049,550.00 | 100% | 0 | \$0.00 | |
| | MANDEAL CUDEDTING | 1 | ¢200 000 00 | (00 | ^ | ф <u>о</u> оо | ът |
| 3138YRF86 | MAXREAL CUPERTINO | 1 | \$300,000.00 | 6.2% | U | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,542,514.27 | 93.8% | 0 | \$0.00 | N. |
| Total | | 15 | \$4,842,514.27 | 100% | 0 | \$0.00 | |
| 3138YRF94 | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$240,950.00 | 3.82% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,643,916.03 | | | | |
| Total | | 25 | \$6,301,866.03 | 100% | 0 | \$0.00 | |
| | | | | | L | | |
| 3138YRFA1 | IVY MORTGAGE INC | 1 | \$260,000.00 | 2.77% | 0 | \$0.00 | N. |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$657,000.00 | 7.01% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,461,920.66 | 90.22% | 0 | \$0.00 | N. |

| | | | 40.250.000 | 4000 | LΤ | | |
|-----------|--|-----|-----------------|--------|---------------------|--------|----|
| Total | | 34 | \$9,378,920.66 | 100% | 0 | \$0.00 | |
| 3138YRFB9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$377,865.09 | 3.43% | 0 | · | |
| | IVY MORTGAGE INC | 1 | \$275,000.00 | 2.5% | 0 | \$0.00 | |
| | OPTIMUM FIRST, INC | 3 | \$723,271.02 | 6.57% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,332,707.69 | 84.74% | 0 | \$0.00 | N. |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$305,000.00 | 2.76% | 0 | \$0.00 | N. |
| Total | | 39 | \$11,013,843.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRFC7 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$114,000.00 | 2.29% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,854,862.79 | 97.71% | 0 | \$0.00 | N |
| Total | | 18 | \$4,968,862.79 | 100% | 0 | \$0.00 | 1 |
| | | | | | Ø | | |
| 3138YRFD5 | AMERICAN HOME LENDING USA, LLC | 1 | \$215,000.00 | 2.47% | 0 | \$0.00 | N |
| | IVY MORTGAGE INC | 1 | \$297,353.22 | 3.42% | 0 | \$0.00 | N |
| | OPTIMUM FIRST, INC | 1 | \$286,673.79 | 3.29% | 0 | \$0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$7,603,198.54 | 87.37% | 0 | \$0.00 | N |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$300,000.00 | 3.45% | 0 | \$0.00 | N |
| Total | | 36 | \$8,702,225.55 | 100% | 0 | \$0.00 | |
| | | | | | \Box | | |
| 3138YRFE3 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$215,581.94 | 7.39% | 0 | \$0.00 | N/ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,700,979.80 | 92.61% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,916,561.74 | 100% | 0 | \$0.00 | |
| | | | | | Į | | |
| 3138YRFF0 | OPTIMUM FIRST, INC | 1 | \$275,000.00 | 5.97% | 0 | \$0.00 | N/ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | , | | | | |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$360,000.00 | 7.81% | 0 | \$0.00 | N/ |
| Total | | 16 | | | $\boldsymbol{\tau}$ | | |
| | | _ 5 | , ,_ 2000 | 2.5.70 | Ħ | , 5.00 | |
| 3138YRFG8 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$198,532.79 | 3.23% | 0 | \$0.00 | N. |
| | OPTIMUM FIRST, INC | 2 | \$433,000.00 | 7.04% | 0 | \$0.00 | N. |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,003,255.96 | 81.32% | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|---|--------|----|
| | TOPONE MORTGAGE, INC | 1 | \$518,057.20 | 8.41% | 0 | \$0.00 | N. |
| Total | | 24 | \$6,152,845.95 | | - | \$0.00 | |
| | | | | | | | |
| 3138YRFH6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$700,000.00 | 9.87% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 1 | \$366,000.00 | 5.16% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,288,502.83 | | 0 | | NA |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$356,000.00 | 5.02% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$380,000.00 | 5.36% | 0 | \$0.00 | N. |
| Total | | 26 | \$7,090,502.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRFJ2 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$775,000.00 | 32.65% | 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC | 2 | \$485,500.00 | 20.45% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,113,400.00 | 46.9% | 0 | \$0.00 | NA |
| Total | 111111111111111111111111111111111111111 | 12 | \$2,373,900.00 | 100% | 0 | \$0.00 | |
| 1 otai | | Ì | 1 7- / | | П | · | |
| 3138YRFK9 | OPTIMUM FIRST, INC | 1 | \$400,000.00 | 12.37% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,834,500.00 | | | | N/ |
| Total | | 11 | \$3,234,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | _ | |
| 3138YRFL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,753,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRFM5 | FIRST HALLMARK MORTGAGE CORP | 1 | \$384,140.55 | 1.39% | 0 | \$0.00 | N/ |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,224.06 | 0.9% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$416,371.94 | 1.51% | 0 | \$0.00 | N/ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$375,800.00 | | H | · | NA |
| | IVY MORTGAGE INC | 1 | \$553,325.56 | | - | | N |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$493,755.16 | 1.79% | 0 | \$0.00 | NA |
| | | | | | | | |

| | CORPORATION | ŗ | | | | | |
|-----------|--|-----|-----------------|--------|--------|--------|----------------|
| | OPTIMUM FIRST, INC | 3 | \$1,069,573.26 | 3.88% | , 0 | \$0.00 | NA |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | N |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$920,372.34 | 3.34% | , 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78 | \$22,714,803.09 | 82.44% | , O | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$276,579.79 | 1.02% | 0 | \$0.00 | N |
| Total | | 93 | \$27,553,945.75 | 100% | 0 | \$0.00 | |
| 3138YRFN3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$763,470.49 | 10.81% | , 0 | \$0.00 | N/ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,027,800.00 | 85.36% | , 0 | \$0.00 | Νź |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$270,000.00 | 3.83% | 0 | \$0.00 | NA |
| Total | | 25 | \$7,061,270.49 | 100% | 0 | \$0.00 | |
| | | ! | | | Ш | | |
| 3138YRFP8 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$286,000.00 | 10.82% | , O | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,358,000.00 | 89.18% | , O | \$0.00 | NA |
| Total | | 13 | \$2,644,000.00 | 100% | 0 | \$0.00 | |
| <u> </u> | | ! | | | Ц | | |
| 3138YRFQ6 | IVY MORTGAGE INC | 1 | \$228,750.00 | 2.07% | 0 | \$0.00 | N _A |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$232,500.00 | 2.1% | O | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,989.67 | 1.84% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38 | \$10,403,706.16 | 93.99% | , O | \$0.00 | N |
| Total | | 41 | \$11,068,945.83 | 100% | 0 | \$0.00 | |
| | | ! | | | Ц | | |
| 3138YRFR4 | IVY MORTGAGE INC | 2 | \$1,052,964.75 | 2.83% | 0 | \$0.00 | N. |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 1.12% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 126 | \$35,693,844.10 | 96.05% | , 0 | \$0.00 | N. |
| Total | | 129 | \$37,163,180.79 | 100% | 0 | \$0.00 | |
| | | | | | П | | |

| 3138YRFS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$10,714,996.37 | 100% | , O | \$0.00 | N# |
|-----------|--|-----|-----------------|-----------|---------|--------|----------|
| Total | | 35 | \$10,714,996.37 | 100% | 0 | \$0.00 | ı! |
| | | | | | \prod | | |
| 3138YRFT0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$415,387.14 | 7.69% | , 0 | \$0.00 | N/ |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$366,482.90 | 6.78% | , O | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,621,057.91 | 85.53% | , O | \$0.00 | NA |
| Total | | 21 | \$5,402,927.95 | 100% | 0 | \$0.00 | |
| | | ! | | ' | Ц | | |
| 3138YRFU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$10,323,826.27 | 100% | , O | \$0.00 | NA |
| Total | | 33 | \$10,323,826.27 | 100% | 0 | \$0.00 | |
| | | | | | | | <u> </u> |
| 3138YRFV5 | IVY MORTGAGE INC | 2 | \$534,000.00 | 1.2% | 0 | \$0.00 | N/ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$752,339.31 | 1.69% | , 0 | \$0.00 | NA |
| | MAXREAL CUPERTINO | 1 | \$408,000.00 | 0.92% | 0 | \$0.00 | N/ |
| | OPTIMUM FIRST, INC | 6 | \$2,040,975.00 | 4.59% | 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$386,324.26 | 0.87% | 0 | \$0.00 | N/ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 123 | \$39,102,501.54 | 87.86% | , 0 | \$0.00 | N# |
| | SEATTLE'S BEST MORTGAGE, INC | 2 | \$658,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | 1 | 1 | 11 | 1 | |
| Total | | 141 | 1 | | 11 | | |
| | | | | i | \prod | | i |
| 3138YRFW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,924,500.00 | 100% | , O | \$0.00 | N# |
| Total | | 18 | \$5,924,500.00 | 100% | 0 | \$0.00 | |
| | | | <u> </u> | <u> </u> | Ц | | ' |
| 3138YRFX1 | AMERICAN HOME LENDING USA, LLC | 1 | \$147,100.00 | 0.99% | , 0 | \$0.00 | N/ |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$437,708.58 | | ₩ | | |
| <u> </u> | IVY MORTGAGE INC | 1 | \$262,800.00 | 1.76% | 0 | \$0.00 | N.A |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$336,000.00 | 2.26% | , O | \$0.00 | N# |
| | OPTIMUM FIRST, INC | 3 | \$1,129,400.00 | 7.58% | 0 | \$0.00 | N/ |

| <u> </u> | | | 1 | | | | |
|-----------|--|----------|-----------------|--------|-----------|--------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$12,579,345.10 | 84.47% | 0 | \$0.00 | NA |
| Total | | 49 | \$14,892,353.68 | 100% | 0 | \$0.00 | |
| 1 Otal | | | Ψ1790/2900000 | 100 /0 | ĬΤ | ΨΟ•Ο | |
| 3138YRFY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,778,500.00 | 100% | 0 | \$0.00 | |
| | | ' | | | Ц | | |
| 3138YRFZ6 | OPTIMUM FIRST, INC | 1 | \$299,000.00 | 5.68% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,969,300.00 | 94.32% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,268,300.00 | 100% | 0 | \$0.00 | |
| 3138YRGA0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,275,350.00 | 100% | 0 | \$0.00 | |
| | | i | . , , | | Ħ | ĺ | |
| 3138YRGB8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,837,000.00 | 100% | 0 | \$0.00 | |
| | | ! ! | | | | | |
| 3138YRGC6 | IVY MORTGAGE INC | 1 | \$218,250.00 | 4.61% | 0 | \$0.00 | N |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$393,200.00 | 8.3% | 0 | \$0.00 | N |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,685,904.00 | 77.84% | 0 | \$0.00 | N. |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$438,000.00 | 9.25% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,735,354.00 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | \coprod | | |
| 3138YRGD4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 | N |
| Total | | 11 | \$2,825,300.00 | 100% | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138YRGE2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,650,150.00 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | H | 10.00 | |
| 3138YRGF9 | MAXREAL CUPERTINO | | \$565,226.70 | 5.43% | 0 | \$0.00 | N. |

| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$300,000.00 | 2.88% | 0 | \$0.00 | NA |
|-------------|--|----|------------------|--------|-----|--------|---------------|
| | OPTIMUM FIRST, INC | 4 | \$1,108,500.00 | 10.66% | 0 | \$0.00 | N. |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | | | | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$466,312.01 | 4.49% | 0 | \$0.00 | N/ |
| Total | | 36 | \$10,399,988.71 | 100% | 1 1 | \$0.00 | |
| | | | | | | | |
| 3138YRGG7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,254,032.79 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRGH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,926,931.25 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRGJ1 | PEYTON FINANCIAL MORTGAGE INC | 1 | \$412,800.00 | 8.22% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,189,730.06 | 83.47% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 8.31% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,019,530.06 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRGK8 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$364,800.00 | 11.58% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$317,100.00 | 10.07% | 0 | \$0.00 | N.A |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,108,250.00 | 66.93% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC | 1 | \$360,000.00 | 11.42% | 0 | \$0.00 | N/ |
| Total | | 13 | \$3,150,150.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRH27 | HLP MORTGAGE, LLC - COR | 1 | \$175,750.00 | 16.76% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION - C | 1 | \$448,916.35 | 42.81% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 2 | \$424,000.00 | | 1 | \$0.00 | N/ |
| Total | | 4 | \$1,048,666.35 | 100% | 0 | \$0.00 | |
| 21207/01/25 | TEG MODEG LOE GODD | | Φ.(.0, (.0, 0.0) | 50.010 | H | Φ0.00 | > T |
| 3138YRH35 | FFC MORTGAGE CORP | 2 | \$669,600.00 | | 1 1 | \$0.00 | NA NA |
| Total | PLAZA HOME MORTGAGE | 2 | \$450,000.00 | | 1 | \$0.00 | N.A |
| Total | | 4 | \$1,119,600.00 | 100% | V | \$0.00 | |

| | 1 | | | T T | |
|---------------------------------------|--|---|---------------------------------|---------------------------------|---|
| DVEDETTE EDVANCIAL DIG | 2 | Φ244.050.10 | 10.40% | 0 00 | N |
| · · · · · · · · · · · · · · · · · · · | 2 | \$244,850.18 | 10.48% | 0 \$0.00 | N. |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$427,407.21 | 18.29% | 0 \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$110,000.00 | 4.71% | 0 \$0.00 | N. |
| PLAZA HOME MORTGAGE | 12 | \$1,264,750.00 | 54.13% | 0 \$0.00 | N. |
| RGBW, INC | 1 | \$146,250.00 | 6.26% | 0 \$0.00 | |
| SIMONICH CORPORATION | 1 | \$143,293.24 | 6.13% | 0 \$0.00 | N. |
| | 20 | \$2,336,550.63 | 100% | 0 \$0.00 | |
| | | | | | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$244,189.24 | 17.27% | 0 \$0.00 | N. |
| CATALYST LENDING, INC | 1 | \$97,500.00 | 6.9% | 0 \$0.00 | N. |
| EVERETT FINANCIAL, INC | 1 | \$140,473.04 | 9.94% | 0 \$0.00 | N. |
| GVC MORTGAGE, INC | 1 | \$97,500.00 | 6.9% | 0 \$0.00 | N |
| ONY GLO, INC | 1 | \$120,000.00 | 8.49% | 0 \$0.00 | N. |
| PLAZA HOME MORTGAGE | 6 | \$714,100.00 | 50.5% | 0 \$0.00 | N. |
| | 12 | \$1,413,762.28 | 100% | 0 \$0.00 | |
| | | | | | |
| CAPSTONE DIRECT INC - COR | 1 | \$249,245.75 | 3.49% | 0 \$0.00 | N. |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500.00 | 8.76% | 0 \$0.00 | N. |
| PLAZA HOME MORTGAGE | 14 | \$5,015,961.15 | 70.28% | 0 \$0.00 | N. |
| PLAZA HOME MORTGAGE, INC | 1 | \$450,258.68 | 6.31% | 0 \$0.00 | N. |
| THE SHINTANI GROUP, INC COR | 2 | \$796,621.06 | 11.16% | 0 \$0.00 | N. |
| | 19 | \$7,137,586.64 | 100% | 0 \$0.00 | |
| | | | | | |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$142,872.07 | 7.43% | 0 \$0.00 | N. |
| BANK OF ENGLAND | 1 | \$135,828.89 | 7.06% | 0 \$0.00 | N. |
| CATALYST LENDING, INC | 1 | \$119,704.30 | 6.23% | 0 \$0.00 | N |
| EVERETT FINANCIAL, INC | 2 | \$250,312.68 | 13.02% | 0 \$0.00 | N. |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$111,025.74 | 5.77% | 0 \$0.00 | N |
| KWIK MORTGAGE CORPORATION | 1 | \$137,083.24 | 7.13% | 0 \$0.00 | N. |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$131,088.62 | 6.82% | 0 \$0.00 | N |
| PLAZA HOME MORTGAGE | 5 | \$643,440.75 | 33.46% | 0 \$0.00 | N. |
| POINT MORTGAGE CORPORATION | 1 | \$131,667.19 | 1 | 1 1 | N |
| TRN FINANCIAL LLC | 1 | \$119,849.02 | | | N |
| | 15 | \$1,922,872.50 | 100% | 0 \$0.00 | _ |
| ACCESS NATIONAL DANIE | 1 | \$107.666.0F | 0.600 | 0 \$0.00 | N.T |
| ACCESS NATIONAL BANK | 1 | \$107,666.05 | 9.69% | υ ֆ υ.υυ | N. |
| BANK OF ENGLAND | 1 | \$137,276.22 | 12.36% | 0 \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC PLAZA HOME MORTGAGE RGBW, INC SIMONICH CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CATALYST LENDING, INC EVERETT FINANCIAL, INC GVC MORTGAGE, INC ONY GLO, INC PLAZA HOME MORTGAGE CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC THE SHINTANI GROUP, INC COR AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC EVERETT FINANCIAL, INC HARTFORD FINANCIAL SERVICES INC KWIK MORTGAGE CORPORATION MILLENNIUM FINANCIAL GROUP, INC PLAZA HOME MORTGAGE POINT MORTGAGE CORPORATION TRN FINANCIAL LLC | GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, LLC PLAZA HOME MORTGAGE RGBW, INC SIMONICH CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC CATALYST LENDING, INC EVERETT FINANCIAL, INC GVC MORTGAGE, INC ONY GLO, INC PLAZA HOME MORTGAGE 12 CAPSTONE DIRECT INC - COR MERIDIAN RESIDENTIAL CAPITAL, LLC PLAZA HOME MORTGAGE 14 PLAZA HOME MORTGAGE 14 PLAZA HOME MORTGAGE, INC 15 AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC EVERETT FINANCIAL, INC 1 AMERICAN FINANCIAL NETWORK INC BANK OF ENGLAND CATALYST LENDING, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC EVERETT FINANCIAL SERVICES INC KWIK MORTGAGE CORPORATION MILLENNIUM FINANCIAL GROUP, INC PLAZA HOME MORTGAGE 5 POINT MORTGAGE CORPORATION 1 TRN FINANCIAL LLC 15 | GARDNER FINANCIAL SERVICES, LTD | GARDNER FINANCIAL SERVICES, LTD | GARDNER FINANCIAL SERVICES, LTD PACIFIC RESIDENTIAL MORTGAGE, 1 \$110,000.00 4.71% 0 \$0.00 PLAZA HOME MORTGAGE 12 \$1,264,750.00 54.13% 0 \$0.00 RGBW, INC 1 \$146,250.00 6.26% 0 \$0.00 SIMONICH CORPORATION 1 \$143,293.24 6.13% 0 \$0.00 ALLIANCE FINANCIAL RESOURCES, 2 \$244,189.24 17.27% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$140,473.04 9.94% 0 \$0.00 GVC MORTGAGE, INC 1 \$97,500.00 6.9% 0 \$0.00 ONY GLO, INC 1 \$120,000.00 8.49% 0 \$0.00 ONY GLO, INC 1 \$120,000.00 8.49% 0 \$0.00 PLAZA HOME MORTGAGE 6 \$714,100.00 \$0.55% 0 \$0.00 CAPSTONE DIRECT INC - COR 1 \$249,245.75 3.49% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL, 1 \$625,500.00 8.76% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$5,015,961.15 70.28% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$5,015,961.15 70.28% 0 \$0.00 PLAZA HOME MORTGAGE 14 \$5,015,961.15 70.28% 0 \$0.00 THE SHINTANI GROUP, INC COR 2 \$796,621.06 11.16% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$135,828.89 7.06% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC 1 \$119,704.30 6.23% 0 \$0.00 CAPSTONE DIRECT INC COR 1 \$119,704.30 6.23% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$119,704.30 6.23% 0 \$0.00 AMERICAN FINANCIAL SERVICES INC 1 \$119,704.30 6.23% 0 \$0.00 EVERTT FINANCIAL SERVICES INC 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL SERVICES INC 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, INC. 1 \$119,704.30 6.23% 0 \$0.00 EVERTY FINANCIAL GROUP, |

| | FIRST ALLIANCE HOME MORTGAGE | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | GOLDWATER BANK, N.A | 1 | \$133,016.77 | 11.97% 0 | \$0.00 | N/ |
| | HAMILTON GROUP FUNDING, INC | 3 | \$348,453.27 | 31.36% 0 | \$0.00 | N/ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$79,906.08 | 7.19% 0 | \$0.00 | N/ |
| | OPEN MORTGAGE, LLC | 1 | \$104,559.06 | 9.41% 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,080.81 | 8.93% 0 | \$0.00 | NA |
| Total | | 10 | \$1,110,975.48 | 100% 0 | \$0.00 | |
| 3138YRHQ4 | FFC MORTGAGE CORP - COR | 2 | \$521,745.83 | 51.73% 0 | \$0.00 | N/ |
| | PLAZA HOME MORTGAGE | 2 | \$486,938.27 | 48.27% 0 | \$0.00 | NA |
| Total | | 4 | \$1,008,684.10 | 100% 0 | \$0.00 | |
| 3138YRHR2 | BJV FINANCIAL SERVICES, INC COR | 1 | \$59,917.34 | 5.15% 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$103,863.05 | 8.92% 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$97,365.67 | 8.37% 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$97,861.92 | 8.41% | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 5 | \$478,300.00 | 41.1% 0 | \$0.00 | N/ |
| | PREMIUM MORTGAGE CORP COR | 1 | \$79,892.24 | 6.86% 0 | \$0.00 | N. |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$89,876.00 | 7.72% 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$86,880.14 | 7.46% 0 | \$0.00 | NA |
| | SIMONICH CORPORATION - COR | 1 | \$69,901.37 | 6.01% 0 | \$0.00 | NA |
| Total | | 13 | \$1,163,857.73 | 100% 0 | \$0.00 | |
| 3138YRHS0 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$122,045.62 | 8.58% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 1 | \$123,020.28 | 8.65% 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$135,812.63 | 9.55% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 7 | \$906,677.58 | 63.74% 0 | \$0.00 | NA |
| | SIMONICH CORPORATION - COR | 1 | \$134,814.01 | 9.48% 0 | \$0.00 | NA |
| Total | | 11 | \$1,422,370.12 | 100% 0 | \$0.00 | |
| 3138YRHT8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$83,145.26 | 7.62% 0 | \$0.00 | N. |
| | CATALYST LENDING, INC - COR | 1 | \$119,849.02 | 10.98% 0 | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORPORATION - C | 3 | \$246,955.25 | 22.64% 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC COR | 2 | \$138,231.80 | 12.67% 0 | \$0.00 | NA |

| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$69,915.89 | 6.41% | \$0.00 | NA |
|--------------------|--|----|---|----------|---------------------|-------|
| | PLAZA HOME MORTGAGE | 4 | \$376,000.00 | 34.46% (| \$0.00 | N/ |
| | SIMONICH CORPORATION - COR | 1 | \$56,928.29 | 5.22% | | |
| Total | | 13 | \$1,091,025.51 | 100% | | _ , _ |
| | | | , | | | |
| 3138YRHU5 | ALLIED LENDING GROUP INC COR | 1 | \$375,548.22 | 12.93% (| \$0.00 | N/ |
| | AMERICAN FINANCIAL NETWORK INC C | 1 | \$125,297.54 | 4.31% | \$0.00 | NA |
| | CATALYST LENDING, INC - COR | 1 | \$215,946.17 | 7.43% (| \$0.00 | N/ |
| | COMPASS MORTGAGE, INC COR | 2 | \$245,151.85 | 8.44% (| \$0.00 | N/ |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$164,000.00 | 5.65% | \$0.00 | N# |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$274,537.29 | 9.45% | \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$201,757.29 | 6.94% | \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$130,323.22 | 4.49% | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 5 | \$1,172,546.80 | 40.36% | \$0.00 | N/ |
| Total | | 14 | \$2,905,108.38 | 100% | \$0.00 | |
| 2129VDHV2 | EVERETT FINANCIAL, INC | 2 | \$641,561.64 | 56.62% (| \$0.00 | N/ |
| 3138YRHV3 Total | PLAZA HOME MORTGAGE | 2 | \$491,600.00 | | | |
| | FLAZA HOME MORTGAGE | 1 | \$1,133,161.64 | 100% | † | 117 |
| Total | | - | Ф1,133,101.04 | 100 % (| , \$0.00 | |
| 3138YRHW1 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$85,125.00 | 7% (| \$0.00 | N/ |
| | ORIGEN SERVICING, INC COR | 1 | \$74,160.00 | 6.1% | \$0.00 | N. |
| | PALM LENDING, LLC | 1 | \$86,250.00 | 7.09% (| \$0.00 | N.A |
| | PLAZA HOME MORTGAGE | 10 | \$787,785.00 | 64.77% (| \$0.00 | N/ |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$84,888.07 | 6.98% | | N.A |
| | VICTORIAN FINANCE LLC - COR | 1 | \$98,100.00 | 8.06% (| \$0.00 | N/ |
| Total | | 15 | \$1,216,308.07 | 100% | \$0.00 | |
| | | | | | | |
| 3138YRHX9 | CONTOUR MORTGAGE CORPORATION | 1 | \$127,332.10 | 6.65% | \$0.00 | N/ |
| | EVERETT FINANCIAL, INC | 1 | \$130,765.49 | 6.83% | \$0.00 | N/ |
| | LIBERTY BANK, N.A | 1 | \$142,400.00 | 7.43% | \$0.00 | N/ |
| | PLAZA HOME MORTGAGE | 8 | \$1,000,150.00 | 52.21% | \$0.00 | N/ |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$126,000.00 | 6.58% | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$129,812.69 | 6.78% | \$0.00 | N/ |
| | RUSTY ROSE INC | 1 | \$127,500.00 | 6.66% | \$0.00 | N/ |
| | SIMONICH CORPORATION | 1 | \$131,822.19 | 6.86% | \$0.00 | NA |

| Total | | 15 | \$1,915,782.47 | 100% | \$0.00 | |
|-----------|--|----|----------------|----------|--------|----|
| | | | | | | |
| 3138YRHY7 | AMERICAN FINANCIAL NETWORK INC C | 1 | \$46,739.76 | 4.47% | \$0.00 | N. |
| | BJV FINANCIAL SERVICES, INC COR | 1 | \$82,500.00 | 7.88% 0 | \$0.00 | N. |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$70,000.00 | 6.69% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC - COR | 1 | \$119,769.12 | 11.45% | \$0.00 | N. |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$90,288.85 | 8.63% | \$0.00 | N. |
| | GUIDANCE MORTGAGE, LLC | 1 | \$111,750.00 | 10.68% | \$0.00 | N. |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$98,744.64 | 9.44% | \$0.00 | N. |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$33,558.69 | 3.21% | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 5 | \$393,100.00 | 37.55% | \$0.00 | N. |
| Total | | 13 | \$1,046,451.06 | 100% | \$0.00 | |
| | | | | | | |
| 3138YRHZ4 | ACCESS NATIONAL BANK - COR | 1 | \$146,594.53 | | | |
| | EVERETT FINANCIAL, INC - COR | 1 | \$147,813.80 | | 1 | |
| | PACOR MORTGAGE CORP COR | 1 | \$134,830.15 | | | |
| | PLAZA HOME MORTGAGE | 5 | \$695,700.00 | | 1 | N. |
| Total | | 8 | \$1,124,938.48 | 100% 0 | \$0.00 | |
| 2120VDM21 | AMDLIEV ECH | 2 | ¢2(1,214,(1 | 21.00% | \$0.00 | NT |
| 3138YRM21 | AMPLIFY FCU | 2 | \$261,214.61 | 21.08% 0 | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$134,252.49 | 10.83% | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 5 | \$696,873.24 | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$146,933.22 | 11.86% | \$0.00 | N. |
| Total | | 9 | \$1,239,273.56 | 100% 0 | \$0.00 | |
| | | | **** | | 40.00 | |
| 3138YRM39 | AMPLIFY FCU | 1 | \$99,855.91 | 4.27% 0 | | |
| | BANK OF BRENHAM | 1 | \$83,959.17 | 3.59% 0 | | |
| | BANK OF SAN ANGELO | 1 | \$99,717.72 | 4.26% 0 | | |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$107,045.54 | 4.58% 0 | | |
| | CITIZENS NATL HENDERSON | 1 | \$62,227.76 | 2.66% 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 14 | \$1,316,222.09 | 56.27% | \$0.00 | N. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$62,907.19 | 2.69% | \$0.00 | N. |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$105,843.84 | 4.53% | \$0.00 | N. |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$99,859.10 | 4.27% | \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 1 | \$99,862.23 | 4.27% | \$0.00 | N. |
| | ROUND TOP STATE BANK | 1 | \$104,848.71 | 4.48% | \$0.00 | N. |

| | OF CLIDITY OF A TELD AND COMPLICE | 1 | Φ0.C. C1.C. 7.1 | 4 1207 | 0 00 00 | N.T. |
|-------------|-----------------------------------|--|------------------|--------|----------|-------------|
| | SECURITY STATE BANK & TRUST | 1 | \$96,616.71 | 4.13% | 1 1 | NA |
| Total | | 25 | \$2,338,965.97 | 100% | 0 \$0.00 | |
| | | | | | | <u> </u> |
| 3138YRM47 | BANK OF SAN ANGELO | 1 | \$119,823.22 | 7.76% | 0 \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,080,142.43 | 69.93% | 0 \$0.00 | N. |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$111,435.60 | 7.21% | 0 \$0.00 | N/ |
| | R BANK | 1 | \$111,845.70 | 7.24% | 0 \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$121,436.20 | 7.86% | 0 \$0.00 | NA |
| Total | | 13 | \$1,544,683.15 | 100% | 0 \$0.00 | |
| | | | | | | _ |
| 3138YRM54 | CORNERSTONE HOME LENDING, INC | 14 | \$1,964,220.07 | 93% | 0 \$0.00 | N/ |
| | GROUP MORTGAGE, LLC | 1 | \$147,796.10 | 7% | 0 \$0.00 | N/ |
| Total | | 15 | \$2,112,016.17 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YRM62 | CITIZENS BANK OF LAS CRUCES | 1 | \$173,749.30 | 4.66% | 0 \$0.00 | N/ |
| | COMMUNITY NATIONAL BANK | 1 | \$169,870.88 | 4.55% | 0 \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, INC | 18 | \$2,916,901.67 | 78.18% | 0 \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$161,027.84 | 4.32% | 0 \$0.00 | N/ |
| | UNITED HERITAGE CREDIT UNION | 2 | \$309,553.34 | 8.29% | | N/ |
| Total | | 23 | \$3,731,103.03 | 100% | | |
| | | | 4-7 7 | | 1 | |
| 3138YRM70 | BANK OF BRENHAM | 1 | \$138,970.88 | 11.29% | 0 \$0.00 | N/ |
| 0100222 | CORNERSTONE HOME LENDING, INC | 7 | \$962,030.86 | | | |
| | SECURITY STATE BANK & TRUST | 1 | \$129,433.18 | 10.52% | 0 \$0.00 | N/ |
| Total | SDCCRITT STITZ 2.1. | 9 | \$1,230,434.92 | 100% | | |
| Tomi | | | ΨΞ,=υ, : | 100 | 4 | |
| 3138YRM88 | CITIZENS BANK OF LAS CRUCES | 2 | \$216,717.42 | 16.13% | 0 \$0.00 | N. |
| D130114.100 | CORNERSTONE HOME LENDING, INC | 13 | \$1,054,374.88 | | | |
| | FNB WICHITA FALLS | 1 | \$72,706.29 | 5.41% | 0 \$0.00 | N. |
| Total | 1112 11101111111 | 16 | \$1,343,798.59 | 100% | | |
| 10001 | - | | Ψ1,0 10,12 στο | 100 /0 | 4010 | |
| 3138YRM96 | ASCENT HOME LENDING, LLC | 1 | \$140,043.38 | 9.62% | 0 \$0.00 | N. |
| 5150114.1,5 | CITIZENS NATL HENDERSON | 1 | \$131,809.81 | 9.06% | 1 | N. |
| | CORNERSTONE HOME LENDING, | | | | | |
| | INC | 7 | \$930,776.00 | | | |
| | KIRKPATRICK BANK | 2 | \$252,536.30 | 17.36% | 1 | N. |
| Total | | 11 | \$1,455,165.49 | 100% | 80.00 | |
| 3138YRNA2 | CMC HOME LENDING | 2 | \$323,452.23 | 20.27% | 0 \$0.00 | N. |
| | | 7 | \$1,112,453.27 | | 1 | |

| | CORNERSTONE HOME LENDING, INC | | | | | | |
|-----------|------------------------------------|----|----------------|--------|---|--------|----|
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 10.02% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,595,905.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRNB0 | CORNERSTONE HOME LENDING, INC | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,489,399.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRNC8 | CORNERSTONE HOME LENDING, INC | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,083,827.97 | 100% | 0 | \$0.00 | |
| | | | | | L | | |
| 3138YRND6 | CITIZENS BANK OF LAS CRUCES | 2 | \$188,434.03 | | - | | N. |
| | COMM NATL BK OF TXRKANA | 1 | \$93,867.56 | 6.25% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,029,491.00 | 68.51% | 0 | \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 1 | \$87,000.00 | 5.79% | 0 | \$0.00 | N. |
| | SECURITY STATE BANK & TRUST | 1 | \$104,000.00 | 6.91% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,502,792.59 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YRNE4 | CORNERSTONE HOME LENDING, INC | 8 | \$1,125,168.00 | 66.45% | 0 | \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 4 | \$568,016.38 | 33.55% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,693,184.38 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YRNF1 | BANK OF BRENHAM | 1 | \$140,000.00 | | | | N. |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$144,786.39 | 9.36% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,261,483.60 | 81.59% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,546,269.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRNG9 | CORNERSTONE HOME LENDING, INC | 13 | \$2,179,625.91 | 93.16% | 0 | \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 1 | \$160,000.00 | 6.84% | 0 | \$0.00 | N. |
| Total | | 14 | \$2,339,625.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRNH7 | CORNERSTONE HOME LENDING, INC | 5 | \$580,421.14 | 54.98% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,852.51 | 10.6% | 0 | \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 1 | \$116,000.00 | 10.99% | 0 | \$0.00 | N. |
| | INWOOD NATIONAL BANK | 1 | \$123,847.53 | 11.73% | 0 | \$0.00 | N. |
| | PRIORITY HOME LENDING, LLC | 1 | \$123,583.30 | 11.7% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,055,704.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3138YRNJ3 | CORNERSTONE HOME LENDING, INC | 12 | \$1,078,597.57 | 93.75% | 0 | \$0.00 | NA |
|-----------|---------------------------------------|-----------------|----------------|--------|---|--------|----|
| <u> </u> | FIRST NATIONAL BANK - EL PASO | 1 | \$71,915.47 | 6.25% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,150,513.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRNK0 | CITIZENS BANK OF LAS CRUCES | 2 | \$246,727.83 | 21.22% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$118,310.24 | 10.18% | 0 | \$0.00 | NA |
| | ECU MORTGAGE | 1 | \$124,815.85 | 10.73% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,028.22 | 12.65% | 0 | \$0.00 | NA |
| | GRAND BANK | 2 | \$277,225.00 | 23.84% | 0 | \$0.00 | N/ |
| | GROUP MORTGAGE, LLC | 1 | \$132,000.00 | 11.35% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$116,616.19 | | 0 | \$0.00 | NA |
| Total | | 9 | \$1,162,723.33 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YRNL8 | CORNERSTONE HOME LENDING, INC | 11 | \$1,811,376.66 | 91.68% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$164,350.00 | 8.32% | - | | NA |
| Total | | 12 | \$1,975,726.66 | 100% | 0 | \$0.00 | |
| | | \sqcup | | | Ц | | |
| 3138YRNM6 | CORNERSTONE HOME LENDING, INC | 5 | \$773,040.86 | 60.87% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$161,990.00 | 12.75% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$170,800.00 | | - | | NA |
| | R BANK | 1 | \$164,197.86 | | | | NA |
| Total | | 8 | \$1,270,028.72 | 100% | 0 | \$0.00 | |
| 3138YRPD4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$538,427.81 | 8.24% | 0 | \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,796,408.30 | 58.07% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,428,478.07 | 21.85% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$774,069.51 | 11.84% | - | | NA |
| Total | | 22 | \$6,537,383.69 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138YRPE2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$312,260.44 | | Н | | NA |
| | CMC HOME LENDING | 2 | \$457,127.86 | 5.68% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 26 | \$7,098,813.02 | 88.25% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$176,000.00 | 2.19% | 0 | \$0.00 | N/ |
| Total | | 30 | \$8,044,201.32 | 100% | 0 | \$0.00 | |
| | | $\sqcup \sqcup$ | | | Ц | | |
| 3138YRPF9 | CORNERSTONE HOME LENDING, INC | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 | NA |

| Total | | 8 | \$2,279,850.84 | 100% | 0 | \$0.00 | |
|-----------|------------------------------------|----|-------------------------------------|--------|---|--------|-----|
| | | | , , , , , , , , , , , , , , , , , , | | Í | + 5100 | |
| 3138YRPG7 | CORNERSTONE HOME LENDING, INC | 2 | \$564,998.58 | 32.25% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,187,067.23 | 67.75% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,752,065.81 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YRPH5 | CMC HOME LENDING | 1 | \$317,673.00 | 7.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,209,073.48 | 92.98% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,526,746.48 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRPJ1 | CMC HOME LENDING | 1 | \$382,584.18 | 7.35% | 0 | \$0.00 | N.A |
| | CORNERSTONE HOME LENDING, INC | 14 | \$3,984,912.86 | 76.51% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$312,520.00 | 6% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 2 | \$528,575.00 | 10.14% | 0 | \$0.00 | N. |
| Total | | 18 | \$5,208,592.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRPK8 | CMC HOME LENDING | 1 | \$200,277.00 | 3.88% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,360,770.28 | 65.16% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 4 | \$873,850.00 | 16.94% | 0 | \$0.00 | NA |
| | PRIORITY HOME LENDING, LLC | 2 | \$723,000.00 | 14.02% | 0 | \$0.00 | N/ |
| Total | | 19 | \$5,157,897.28 | 100% | 0 | \$0.00 | |
| 3138YRPL6 | CORNERSTONE HOME LENDING, INC | 14 | \$3,484,172.10 | 78.85% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$517,378.15 | 11.71% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 9.44% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,418,550.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRPM4 | CORNERSTONE HOME LENDING, INC | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,392,288.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRPN2 | ASCENT HOME LENDING, LLC | 1 | \$256,000.00 | 5.89% | 0 | \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, INC | 11 | \$2,748,964.22 | 63.28% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,163,386.00 | 26.78% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$175,500.00 | 4.05% | 0 | \$0.00 | N/ |
| Total | | 17 | \$4,343,850.22 | 100% | - | | |
| | | | | | | | |

| | | 1 | | 1 | 1 | |
|-----------|--|-----|------------------|--------|----------|----------------|
| 3138YRPP7 | ASCENT HOME LENDING, LLC | 1 | \$351,000.00 | 6.72% | 0 \$0.00 | N _A |
| | CORNERSTONE HOME LENDING, INC | 13 | \$3,328,107.41 | 63.76% | 0 \$0.00 | N. |
| | GROUP MORTGAGE, LLC | 3 | \$686,100.00 | 13.14% | 0 \$0.00 | N |
| | PRIORITY HOME LENDING, LLC | 2 | \$854,545.38 | 16.38% | 0 \$0.00 | N |
| Total | | 19 | \$5,219,752.79 | 100% | 90.00 | |
| 3138YRPQ5 | CORNERSTONE HOME LENDING, INC | 7 | \$1,862,636.88 | 100% | 0 \$0.00 | N |
| Total | | 7 | \$1,862,636.88 | 100% | 90.00 | |
| 3138YRPR3 | CORNERSTONE HOME LENDING, INC | 12 | \$3,351,697.82 | 80.58% | 0 \$0.00 | N |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$408,000.00 | 9.81% | 0 \$0.00 | N |
| | GROUP MORTGAGE, LLC | 1 | \$400,000.00 | 9.61% | 0 \$0.00 | N. |
| Total | | 14 | \$4,159,697.82 | 100% | 0 \$0.00 | |
| 3138YRR26 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$201,103.29 | 0.11% | 0 \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$388,849.06 | 0.2% | 0 \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,776,237.49 | 1.45% | 0 \$0.00 | N. |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$615,215.51 | 0.32% | 0 \$0.00 | N |
| | BANKERS TRUST CO NA | 1 | \$277,980.69 | 0.15% | 0 \$0.00 | N. |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$704,022.55 | 0.37% | 0 \$0.00 | N |
| | BM REAL ESTATE SERVICE INC | 1 | \$416,371.94 | 0.22% | 0 \$0.00 | N |
| | BOND STREET MORTGAGE, LLC | 1 | \$224,047.34 | 0.12% | 0 \$0.00 | N/ |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$263,611.07 | 0.14% | 1 1 | N _A |
| | CAPSTONE LENDING CORP | 7 | \$2,203,151.74 | 1.15% | 0 \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,608,565.42 | 0.84% | 0 \$0.00 | N |
| | CITIBANK,N.A | 435 | \$130,270,167.82 | 68.25% | | N. |
| | ECOM MORTGAGE, INC | 1 | \$261,596.61 | 0.14% | | N. |
| | ETHOS LENDING, LLC | 12 | \$4,174,914.89 | 2.19% | 0 \$0.00 | N _A |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$377,542.98 | 0.2% | | N. |
| <u> </u> | GEORGETOWN MORTGAGE LLC | 3 | \$946,043.47 | 0.5% | | N |
| <u> </u> | GMH MORTGAGE SERVICES LLC | 2 | \$702,694.99 | 0.37% | 0 \$0.00 | N/ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,088,463.90 | 0.57% | | N. |
| <u> </u> | IDEAL HOME LOANS, LLC | 1 | \$341,496.17 | 0.18% | | N |
| | IVY MORTGAGE INC | 1 | \$413,000.00 | 0.22% | 0 \$0.00 | N |

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\$498,167.89

\$0.00

 N_{λ}

IVY MORTGAGE, INC

| <u> </u> | IVY MORTGAGE, INC | 2 | \$498,167.89 | | • | NA |
|-----------|--|----------|---|---|--------------------------------------|----------------------|
| _ | JMAC LENDING, INC | 25 | \$6,871,135.79 | 3.6% 0 | \$0.00 | N. |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.11% 0 | \$0.00 | N. |
| L | LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.22% 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 19 | \$5,388,985.74 | 2.82% 0 | \$0.00 | N. |
| L | MEGA CAPITAL FUNDING, INC | 21 | \$6,864,512.64 | 3.6% 0 | \$0.00 | N/ |
| L | MK LENDING CORP | 8 | \$2,765,347.17 | 1.45% 0 | \$0.00 | N. |
| L | MLD MORTGAGE INC | 3 | \$989,409.55 | 0.52% 0 | \$0.00 | N/ |
| | MORTGAGE ASSURANCE INC | 5 | \$1,421,135.81 | 0.74% 0 | \$0.00 | N. |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$268,803.41 | 0.14% 0 | \$0.00 | N# |
| | NATIONAL MORTGAGE SERVICE, INC | 20 | \$6,508,340.49 | 3.41% 0 | \$0.00 | N. |
| L | NFM, INC | 1 | \$308,864.31 | 0.16% 0 | \$0.00 | N. |
| L | PLAZA HOME MORTGAGE, INC | 1 | \$349,472.85 | 0.18% 0 | \$0.00 | N/ |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | \$1,267,569.92 | 0.66% 0 | \$0.00 | NA |
| L | SIRVA MORTGAGE | 3 | \$985,979.57 | 0.52% 0 | \$0.00 | N/ |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$416,385.67 | 0.22% 0 | \$0.00 | NA |
| L | T.J. FINANCIAL, INC | 21 | \$6,498,475.41 | 3.4% 0 | \$0.00 | N. |
| L | WALL FINANCIAL INC | 1 | \$350,482.91 | 0.18% 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$234,646.06 | 0.12% 0 | \$0.00 | NA |
| Total | | 631 | \$190,867,792.12 | 100% 0 | \$0.00 | |
| | | igsquare | | | | |
| 3138YRR34 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 1.46% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,234.64 | | | NA |
| L | APEX HOME LOANS, INC | 1 | \$98,847.57 | 0.52% 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$215,652.57 | 1.14% 0 | \$0.00 | N/ |
| L | CAPSTONE LENDING CORP | 2 | \$967,733.43 | 5.11% 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, | | Φ7.62.02.6.00 | 4.0467.0 | \$0.00 | N. |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$763,836.98 | 4.04% 0 | ψ0.00 | |
| | , i | 27 | \$763,836.98 | | · | |
| | INC | | · | | \$0.00 | NA |
| | INC CITIBANK,N.A | 27 | \$10,650,954.13 | 56.3% 0 4.93% 0 | \$0.00 \$0.00 | NA NA |
| | INC CITIBANK,N.A ETHOS LENDING, LLC GENERAL MORTGAGE CAPITAL | 27 | \$10,650,954.13 \$933,450.02 | 56.3% 0 4.93% 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | INC CITIBANK,N.A ETHOS LENDING, LLC GENERAL MORTGAGE CAPITAL CORPORATION | 27 | \$10,650,954.13 \$933,450.02 \$624,037.70 | 56.3% 0 4.93% 0 3.3% 0 1.66% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |

| | LUTHER BURBANK MORTGAGE | 1 | \$454,314.70 | 2.4% | 0 | \$0.00 | NA |
|-----------|--|----|-----------------|--------|---|--------|----|
| | LUXURY MORTGAGE CORP | 1 | \$269,546.52 | 1.42% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$271,552.91 | 1.44% | 0 | \$0.00 | NA |
| | MK LENDING CORP | 1 | \$382,620.04 | 2.02% | 0 | \$0.00 | N/ |
| | PERL MORTGAGE, INC | 1 | \$384,250.00 | 2.03% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK, NY | 1 | \$349,424.70 | 1.85% | 0 | \$0.00 | N/ |
| | T.J. FINANCIAL, INC | 1 | \$416,299.61 | 2.21% | 0 | \$0.00 | NA |
| Total | | 49 | \$18,919,577.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRR42 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$582,283.16 | 14% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 3 | \$716,184.00 | 17.22% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$239,691.07 | 5.76% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$297,125.70 | 7.15% | 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC | 2 | \$457,200.00 | 11% | 0 | \$0.00 | N/ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$263,200.00 | 6.33% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$199,742.55 | 4.8% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$614,958.54 | 14.79% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,463.23 | 10.02% | o | \$0.00 | NA |
| | STEARNS LENDING, LLC | 1 | \$371,062.09 | 8.93% | 0 | \$0.00 | N/ |
| Total | | 15 | \$4,157,910.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YRR59 | ALL HOME LENDING, INC | 1 | \$363,509.68 | 0.86% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$503,350.05 | 1.2% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$899,673.05 | 2.14% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | \$1,802,201.77 | 4.28% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | \$857,704.57 | 2.04% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$308,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$207,700.31 | 0.49% | 0 | \$0.00 | N/ |
| | CITIBANK,N.A | 70 | \$21,952,740.78 | 52.15% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$203,887.71 | 0.48% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK | 1 | \$262,621.07 | 0.62% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 2 | \$418,323.99 | 0.99% | 0 | \$0.00 | NA |
| | | 1 | \$291,588.57 | 0.69% | 0 | \$0.00 | NA |

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GREAT LAKES HOME MORTGAGE,

| | INC | ,) | , | | , | 1 |
|-----------|---|---|------------------|---------|----------|----------|
| | GREAT WESTERN FINANCIAL | 3 | \$820,952.97 | 1.95% (| 00.02 | N. |
| | SERVICES, INC | 3 | \$820,932.97 | 1.93% | 0 \$0.00 | N/ |
| <u> </u> | IDEAL HOME LOANS, LLC | 1 | \$198,126.66 | 0.47% | 0 \$0.00 | N/ |
| <u> </u> | JMAC LENDING, INC | 1 | \$417,000.00 | 0.99% (| 0 \$0.00 | NA |
| <u> </u> | LOAN SIMPLE, INC | 4 | \$1,057,201.24 | 2.51% (| 0 \$0.00 | NA |
| <u> </u> | LUXURY MORTGAGE CORP | 1 | \$328,026.69 | 0.78% | 0 \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,507,836.82 | 3.58% | 0 \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 8 | \$3,387,482.74 | 8.05% | 0 \$0.00 | N/ |
| | MK LENDING CORP | 1 | \$437,782.30 | | 0 \$0.00 | 1 |
| | MORTGAGE ASSURANCE INC | 2 | \$602,000.00 | | | 1 |
| | MORTGAGE OPPORTUNITY GROUP | 1 | \$373,000.00 | | 1 | 1 |
| | MORTGAGE OPPORTUNITY GROUP, INC | 1 | \$345,655.00 | | | |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,550,970.30 | | | |
| | NFM, INC | 1 | \$223,250.00 | 0.53% (| 0 \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$233,500.00 | 0.55% | 0 \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$788,805.27 | 1.87% | 0 \$0.00 | N. |
| <u></u> | QUONTIC BANK | 1 | \$255,662.89 | 0.61% | 0 \$0.00 | N/ |
| <u></u> | T.J. FINANCIAL, INC | 3 | \$1,071,462.57 | 2.55% | | N/ |
| <u></u> | THE MORTGAGE COMPANY | 1 | \$202,050.00 | 0.48% | 0 \$0.00 | N/ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$224,000.00 | | · | |
| Total | | 136 | \$42,096,067.00 | 100% | 0 \$0.00 | <u> </u> |
| | | لــــــــــــــــــــــــــــــــــــــ | | | <u> </u> | <u> </u> |
| 3138YRR67 | CITIBANK,N.A | 4 | \$2,015,613.62 | | | 1 |
| Total | | 4 | \$2,015,613.62 | 100% | 0 \$0.00 | Ĺ' |
| | | | | | | <u> </u> |
| 3138YRR75 | CITIBANK,N.A | | \$334,340,752.33 | | | |
| Total | | 671 | \$334,340,752.33 | 100% | 0 \$0.00 | <u> </u> |
| | | | , | | | <u> </u> |
| 3138YRRW0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,061.12 | | | |
| | CITIBANK,N.A | 33 | | | + | |
| Total | | 34 | \$2,737,964.86 | 100% | 0 \$0.00 | <u> </u> |
| <u> </u> | ! | | | | | <u> </u> |
| 3138YRRX8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$121,412.77 | | · | |
| <u> </u> | BANKERS TRUST CO NA | 1 | \$113,500.00 | | | t |
| | CITIBANK,N.A | 8 | \$922,644.86 | | <u> </u> | |
| Total | | 10 | \$1,157,557.63 | 100% | 0 \$0.00 | Ī |

| 3138YRRY6 | CITIBANK,N.A | 21 | \$2,909,765.19 | 95.45% 0 | \$0.00 | N. |
|-----------|--|----|-----------------|----------|--------|----|
| | SIRVA MORTGAGE | 1 | \$138,590.25 | 4.55% 0 | | N. |
| Total | | 22 | \$3,048,355.44 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YRRZ3 | CITIBANK,N.A | 16 | \$2,576,188.11 | 88.36% 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$174,730.56 | 5.99% 0 | \$0.00 | N. |
| | JMAC LENDING, INC | 1 | \$164,745.96 | 5.65% 0 | \$0.00 | N. |
| Total | | 18 | | 100% 0 | | |
| | | | | | | |
| 3138YRSA7 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$242,956.88 | 1.2% 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$202,518.64 | 1% 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP | 1 | \$306,155.99 | 1.51% 0 | \$0.00 | N |
| | CITIBANK,N.A | 63 | \$15,355,891.06 | 75.58% 0 | \$0.00 | N. |
| | ECOM MORTGAGE, INC | 1 | \$283,793.83 | 1.4% 0 | \$0.00 | N |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$240,500.00 | 1.18% 0 | \$0.00 | N |
| | GOLD COAST BANK | 1 | \$446,250.00 | 2.2% 0 | \$0.00 | N |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$338,400.00 | 1.67% 0 | \$0.00 | N. |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$536,499.00 | 2.64% 0 | \$0.00 | N. |
| | MEGA CAPITAL FUNDING, INC | 2 | \$610,000.00 | 3% 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | † | 3.25% 0 | | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | | | | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$280,800.00 | 1.38% 0 | \$0.00 | N |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,356.71 | 0.74% 0 | \$0.00 | N |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$197,908.86 | 0.97% 0 | | N |
| | VISION ONE MORTGAGE, INC | 1 | \$266,000.00 | 1.31% 0 | \$0.00 | N |
| Total | | 81 | \$20,317,622.58 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YRUH9 | SWBC MORTGAGE CORPORATION | 4 | \$1,142,054.80 | 100% 0 | \$0.00 | N |
| Total | | 4 | \$1,142,054.80 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YRUJ5 | SWBC MORTGAGE CORPORATION | 9 | · / / | | | N |
| Total | | 9 | \$2,661,808.75 | 100% 0 | \$0.00 | |
| <u> </u> | | | | | | |
| 3138YRV70 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$680,266.70 | 6.71% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$177,044.08 | 1.75% 0 | \$0.00 | N |

| CORPORATION | | | | | | |
|--|---|----------------|--------|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$456,000.00 | 4.5% | 0 | \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,741.54 | 3.06% | 0 | \$0.00 | N |
| BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 1.67% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 3.59% | 0 | \$0.00 | N |
| CAPSTAR LENDING LLC | 1 | \$388,586.69 | 3.83% | 0 | \$0.00 | N |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$315,565.96 | 3.11% | 0 | \$0.00 | N. |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$244,938.63 | 2.42% | 0 | \$0.00 | N. |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$356,260.86 | 3.51% | 0 | \$0.00 | N. |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$364,462.28 | 3.59% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC | 1 | \$342,000.00 | 3.37% | 0 | \$0.00 | N. |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$307,002.05 | 3.03% | l | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$284,580.13 | 2.81% | 0 | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$293,176.98 | 2.89% | 0 | \$0.00 | N. |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$279,587.51 | 2.76% | 0 | \$0.00 | N. |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$362,000.00 | 3.57% | 0 | \$0.00 | N. |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,769.06 | 1.58% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,550.75 | 1.1% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 8 | \$1,633,825.61 | 16.11% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$379,972.76 | 3.75% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENCED | 1 | \$349,985.07 | 3.45% | 0 | \$0.00 | N. |

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| | LENDER | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|-----|
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$202,501.24 | 2% | 0 | \$0.00 | N/ |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 1.63% | 0 | \$0.00 | N/ |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 2 | \$310,049.12 | 3.06% | 0 | \$0.00 | N/ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$550,773.76 | 5.41% | 0 | \$0.00 | N.A |
| Total | | 39 | \$10,141,190.34 | 100% | 0 | \$0.00 | |
| 3138YRV88 | ACOPIA LLC A CORPORATION | 1 | \$84,874.78 | 7.94% | 0 | \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$83,283.70 | | | | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,910.67 | 5.79% | 0 | \$0.00 | N/ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,884.53 | 7.48% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,900.58 | 6.45% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$84,680.52 | 7.92% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$77,887.62 | 7.29% | 0 | \$0.00 | N.A |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,500.00 | 7.63% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$59,915.46 | 5.61% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,400.89 | 13.05% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$83,576.69 | 7.82% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$82,838.57 | 7.75% | 0 | \$0.00 | N/ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$79,887.28 | 7.48% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,068,541.29 | 100% | 0 | \$0.00 | |
| 3138YRV96 | BELL STATE BANK AND TRUST A CORPORATION | 2 | \$183,191.11 | 17.83% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,133.82 | 8.39% | 0 | \$0.00 | N |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$96,766.50 | 9.42% | 0 | \$0.00 | N |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,182.40 | 8.49% | 0 | \$0.00 | N. |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,384.83 | 8.31% | 0 | \$0.00 | N |
|-----------|--|----|----------------|--------|---|--------|----|
| | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$89,876.00 | 8.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,674.29 | 10.09% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$104,109.58 | 10.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 1 | \$93,870.50 | 9.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$96,981.14 | 9.44% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,027,170.17 | 100% | 0 | \$0.00 | |
| | | | | | Щ | | |
| 3138YRWA2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$594,161.92 | 9.95% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.41% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 4.65% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,900.00 | 4.18% | 0 | \$0.00 | NA |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$352,967.58 | 5.91% | 0 | \$0.00 | N |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$697,000.00 | 11.67% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 5.79% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,185.45 | 3.44% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$323,512.01 | 5.42% | 0 | \$0.00 | N. |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$237,930.61 | 3.98% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$289,563.21 | 4.85% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 | N |
| | HOUSTON CAPITAL MORTGAGE | _1 | \$314,525.57 | 5.27% | 0 | \$0.00 | N |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$361,500.00 | | | \$0.00 | N. |

| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY NVR MORTGAGE FINANCE INC RELIANCE FIRST CAPITAL, LLC | 1 | \$399,397.54 | 6.69% (| \$0.00 | N |
|---|---|--------------|----------------|---------|--------|----|
| | NVR MORTGAGE FINANCE INC | 1 | \$416,371.94 | 6.97% (| \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$146,600.00 | 2.45% (| \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,698.77 | 3.34% | \$0.00 | N |
| Total | | 19 | \$5,972,914.60 | 100% | \$0.00 | |
| | | | | | | |
| 3138YRWB0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,004.84 | 3.39% (| \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$741,999.16 | 16.98% | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION | 1 | \$246,000.00 | 5.63% (| \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$462,390.30 | 10.58% (| \$0.00 | N. | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,826.63 | 3.22% | \$0.00 | N. |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,533.93 | 7.91% (| \$0.00 | N |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION | 1 | \$375,000.00 | 8.58% (| \$0.00 | N |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$120,941.23 | 2.77% (| \$0.00 | N |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$198,800.00 | 4.55% | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,242.77 | 2.73% | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 7.87% (| \$0.00 | N |
| | PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER | 1 | \$207,000.00 | 4.74% (| \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$433,707.00 | 9.92% (| \$0.00 | N |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$344,900.00 | 7.89% (| \$0.00 | N. |

| | WESTSTAR MORTGAGE, INC | 1 | \$142,143.06 | 3.24% 0 | \$0.00 | N/ |
|-----------|---|----|-------------------|---------|----------------|-----|
| Total | WESTSTAK MORTGAGE, INC | 16 | | 100% 0 | \$ 0.00 | |
| Tour | | | Ψ 1907 09 10 00 - | 100 /0 | Ψοτος | |
| 3138YRWC8 | ACG FUNDING INC | 1 | \$297,492.39 | 4.94% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.93% 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 6.4% 0 | \$0.00 | N# |
| | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 4.19% 0 | \$0.00 | N.A |
| | FIRST CENTURY BANK N A A CORPORATION | 1 | \$239,155.55 | 3.97% 0 | \$0.00 | N# |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,371.94 | 6.92% 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.32% 0 | \$0.00 | N/ |
| | MONARCH BANK | 1 | \$416,371.94 | 6.92% 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 4.15% 0 | | |
| | MORTGAGE EXPRESS LLC | 1 | \$350,000.00 | 5.82% 0 | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE INC | 3 | \$365,135.00 | 6.07% 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$369,000.00 | 6.13% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,823.78 | 1.94% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 3.32% 0 | \$0.00 | N.A |
| | RESIDENTIAL MORTGAGE SERVICES ,INC | 1 | \$599,076.19 | 9.95% 0 | \$0.00 | N/ |
| | RPM MORTGAGE INC | 1 | \$211,000.00 | 3.51% 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000.00 | 6.93% 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$397,400.55 | 6.59% 0 | \$0.00 | Ν |
| Total | | 20 | \$6,018,827.34 | 100% 0 | \$0.00 | |
| 3138YRWD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$207,693.58 | 1.76% 0 | \$0.00 | N/ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$381,260.00 | 3.23% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.95% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$1,098,989.63 | 9.31% 0 | \$0.00 | N. |

| CORPORATION | | | | Ц | <u> </u> | |
|--|---|--------------|-------|---|----------|----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.53% | 0 | \$0.00 | N. |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 2.37% | 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.74% | 0 | \$0.00 | N |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,010.16 | 2.81% | 0 | \$0.00 | N. |
| DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$174,242.93 | 1.48% | 0 | \$0.00 | N. |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$414,500.00 | 3.51% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,700.00 | 1.56% | 0 | \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 1 | \$243,000.00 | 2.06% | 0 | \$0.00 | N. |
| FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$168,000.00 | 1.42% | | | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$170,000.00 | 1.44% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$219,392.72 | 1.86% | 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$232,900.00 | 1.97% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$474,950.00 | 4.02% | 0 | \$0.00 | N. |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$249,631.70 | 2.11% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,081.61 | 1.28% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$794,776.28 | 6.73% | 0 | \$0.00 | N. |
| | 1 | \$259,625.39 | 2.2% | 0 | \$0.00 | N. |

| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY | | | | | |
|-----------|--|----|-----------------|----------|----------|----|
| | COMPANY RMR FINANCIAL DBA PRINCTON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.83% (| \$0.00 | N. |
| | RPM MORTGAGE INC | 5 | \$1,345,457.18 | 11.4% (| \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | | 2.75% | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.69% (| \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.91% (| \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788 | 1 | \$178,000.00 | 1.51% | \$0.00 | N. |
| | SILVERTPN MORTGAGE SPECIALISTS INC | 1 | \$214,683.26 | 1.82% | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$250,000.00 | 2.12% | \$0.00 | N. |
| | UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,359.94 | 3.45% | \$0.00 | N. |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$306,800.00 | 2.6% | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 3.53% | \$0.00 | N. |
| Total | | 43 | \$11,804,054.38 | 100% | \$0.00 | |
| 3138YRWE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$83,085.38 | 8.11% (| 0 \$0.00 | N. |
| 51361KWL4 | FIRST PRIORITY FINANCIAL INC | 1 | \$80,000.00 | 7.81% (| 1 | N. |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | | 4.85% | | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$34,955.96 | 3.41% (| \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,633.91 | 7.38% (| \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$84,753.07 | 8.28% | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC | 1 | \$55,200.00 | 5.39% (| \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$202,450.54 | 19.77% (| \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$42,341.59 | 4.13% | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$55,910.59 | 5.46% (| \$0.00 | N. |
| | | 1 | \$83,886.85 | 8.19% | \$0.00 | N. |

| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | | |
|-----------|--|-----|----------------|--------|---|--------|-----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$59,850.00 | 5.84% | 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$71,400.00 | 6.97% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$45,018.00 | 4.41% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,024,165.89 | 100% | 0 | \$0.00 | |
| | | | . , | | | | |
| 3138YRWF1 | AMERICAN EQUITY MORTGAGE INC | 2 | \$221,600.00 | 21.63% | 0 | \$0.00 | N. |
| D1001 | AMERIFIRST FINANCIAL INC A | | · | | | | |
| | CORPORATION | . 1 | \$152,290.00 | 14.86% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,455.93 | 12.25% | 0 | \$0.00 | N/ |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$59,931.18 | 5.85% | 0 | \$0.00 | N.A |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 12.49% | 0 | \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$108,600.00 | 10.6% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$35,958.71 | 3.51% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION | 1 | · | | | | |
| | MICHIGAN CORPORATUION | 1 | \$84,000.00 | 8.2% | U | \$0.00 | N/ |
| | SOUTHWEST FUNDING LP | 1 | \$108,750.00 | 10.61% | 0 | \$0.00 | N/ |
| Total | | 10 | \$1,024,505.82 | 100% | 0 | \$0.00 | |
| | | | . , | | П | | |
| 3138YRWG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 3.97% | 0 | \$0.00 | N.A |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$76,619.89 | 7.6% | 0 | \$0.00 | N.A |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$79,700.00 | 7.91% | 0 | \$0.00 | N |
| | PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION | 1 | \$85,000.00 | 8.43% | 0 | \$0.00 | N |
| | | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 | N. |

| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | | | | | |
|-----------|---|----|----------------|----------|--------|-----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | \$81,984.32 | 8.13% 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$68,000.00 | 6.75% | \$0.00 | NA |
| | SAGE BANK | 1 | \$34,000.00 | 3.37% | \$0.00 | N. |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,697.07 | 8.1% | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 5.26% 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 4.96% | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$58,000.00 | 5.75% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 1 | \$80,000.00 | 7.94% | \$0.00 | NA |
| Total | | 15 | \$1,008,001.28 | 100% | \$0.00 | |
| | | | | | | |
| 3138YS4B9 | ACOPIA LLC | 1 | \$205,596.67 | 5.8% | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$229,668.02 | 6.48% | \$0.00 | N/ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,350.00 | 3.56% | \$0.00 | N/ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$414,614.98 | 11.7% | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 8 | \$1,183,510.00 | 33.39% 0 | \$0.00 | N. |
| | OPES ADVISORS INC | 2 | \$612,414.65 | | \$0.00 | N/ |
| | QUONTIC BANK | 1 | \$154,781.60 | | | |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$501,500.00 | 14.15% | | N/ |
| | WR STARKEY MORTGAGE LLP | 1 | \$115,928.96 | 3.27% | \$0.00 | NA. |
| Total | | 18 | \$3,544,364.88 | 100% | \$0.00 | |
| | | | | | | |
| 3138YS4C7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$327,548.11 | 2.2% | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$207,100.00 | 1.39% | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,301.54 | 2.43% | \$0.00 | NA |
| | CBC NATIONAL BANK | 4 | \$1,227,916.63 | 8.24% | \$0.00 | N. |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$353,301.50 | 2.37% | | N/ |
| | DISCOVER HOME LOANS INC | 1 | \$176,545.26 | 1.19% 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK N.A | 1 | \$292,000.00 | 1.96% | \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$241,893.12 | | | |

| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$319,559.12 | 2.15% | 0 \$0.00 | N.A |
|-----------|---|----|-----------------|--|--------------|-----|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$295,850.00 | 1.99% | 0 \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$213,305.72 | 1.43% | 0 \$0.00 | N. |
| | MEGA CAPITAL FUNDING INC | 1 | \$363,475.54 | 2.44% | 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 33 | \$9,524,730.96 | | | |
| | REGENCY MORTGAGE CORP | 1 | \$218,346.76 | 1.47% | 0 \$0.00 | NA |
| | RESOURCE LENDERS INC | 1 | \$204,704.63 | 1.37% | 0 \$0.00 | |
| | SIRVA MORTGAGE INC | 2 | \$566,511.16 | 3.8% | 0 \$0.00 | N/ |
| Total | | 52 | \$14,894,090.05 | 100% | 0 \$0.00 | |
| <u> </u> | | | | | | |
| 3138YS4D5 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$254,614.27 | 1.74% (| 0 \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$463,402.72 | 3.17% | 0 \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 54 | \$13,449,410.03 | 92.08% | 0 \$0.00 | N/ |
| | PARKSIDE LENDING LLC | 1 | \$438,434.91 | 3.01% | 0 \$0.00 | NA |
| Total | | 57 | \$14,605,861.93 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YS4E3 | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,451.43 | 2.2% | 0 \$0.00 | N/ |
| | MORTGAGE ASSURANCE INC | 1 | \$72,978.91 | 2.25% | 0 \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 42 | \$2,980,081.79 | 91.74% (| 0 \$0.00 | N. |
| | QUICKEN LOANS INC | 2 | \$123,843.99 | 3.81% | 0 \$0.00 | N/ |
| Total | | 46 | \$3,248,356.12 | 100% | 90.00 | |
| 3138YS4F0 | NATIONSTARMORTGAGE | 22 | \$1,664,027.29 | 100% (| 0 \$0.00 | N/ |
| Total | | 22 | \$1,664,027.29 | 100% | - | |
| | | | . , | | | |
| 3138YS4G8 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$106,875.00 | 3.3% | 0 \$0.00 | N.A |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,897.58 | 2.1% | 0 \$0.00 | N/ |
| | CBC NATIONAL BANK | 1 | \$104,751.85 | 3.24% | 0 \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,920.00 | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$71,898.55 | 2.22% | 0 \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,402.08 | 2.14% | 0 \$0.00 | N/ |
| | GTL INVESTMENTS INC | 1 | \$106,745.97 | 3.3% (| 0 \$0.00 | N/ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$203,360.00 | 6.28% | 0 \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$102,000.00 | 3.15% | 0 \$0.00 | N. |
| | NATIONSTARMORTGAGE | 21 | \$1,980,215.77 | 61.18% | 0 \$0.00 | N/ |
| | | | | | | |

| | PREMIUM MORTGAGE CORP | 2 | \$218,340.15 | 6.75% | 0 \$0.00 | N/ |
|------------|--|-----|-----------------------|--------|--------------|-----|
| | WOLFE FINANCIAL INC | 1 | \$109,250.00 | 3.38% | | |
| Total | WOLFE FINANCIAL INC | 34 | \$3,236,656.95 | 100% | - t | 117 |
| 10เลเ | | 37 | ₱ 3,430,030.7€ | 100 /0 | <u>Ψυ.υυ</u> | |
| 3138YS4H6 | NATIONSTARMORTGAGE | 73 | \$7,229,845.92 | 96.21% | 0 \$0.00 | NA |
| 515015.121 | QUICKEN LOANS INC | 3 | \$285,065.59 | 3.79% | - t | NA |
| Total | QUICIES, DOIL S I.S | 76 | \$7,514,911.51 | 100% | 1 1 | |
| 10002 | | † † | Ψ • 9 = | | | |
| 3138YS4J2 | NATIONSTARMORTGAGE | 11 | \$1,023,396.07 | 100% | 0 \$0.00 | NA |
| Total | | 11 | \$1,023,396.07 | 100% | | |
| | | | | | | |
| 3138YS4K9 | ACOPIA LLC | 1 | \$119,823.22 | 3.14% | 0 \$0.00 | N/ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$110,836.48 | 2.9% | 0 \$0.00 | N/ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$119,819.26 | 3.14% | 0 \$0.00 | NA |
| | CBC NATIONAL BANK | 6 | \$717,163.02 | 18.78% | 0 \$0.00 | N/ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$357,238.62 | 9.36% | 0 \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,330.71 | 3.07% | 0 \$0.00 | N/ |
| | GTL INVESTMENTS INC | 2 | \$234,782.38 | 6.15% | 0 \$0.00 | N/ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,600.00 | 3.18% | 0 \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 12 | \$1,447,146.63 | 37.9% | 0 \$0.00 | |
| | QUICKEN LOANS INC | 1 | \$116,350.00 | 3.05% | | |
| | US MORTGAGE CORPORATION | 1 | \$119,723.37 | 3.14% | | |
| | WR STARKEY MORTGAGE LLP | 2 | \$236,650.84 | 6.19% | - t | N/ |
| Total | | 32 | \$3,818,464.53 | 100% | 0 \$0.00 | |
| | | 1 | | -2 ~ | + | |
| 3138YS4L7 | NATIONSTARMORTGAGE | 28 | \$3,323,266.88 | | | N/ |
| <u> </u> | PERL MORTGAGE INC | 1 | \$115,900.00 | | | |
| <u> </u> | QUICKEN LOANS INC | 3 | \$346,856.06 | | 1 1 | NA |
| Total | | 32 | \$3,786,022.94 | 100% | 0 \$0.00 | |
| 3138YS4M5 | BARRINGTON BANK AND TRUST COMPANY N.A | 4 | \$539,100.39 | 4.86% | 0 \$0.00 | N/ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$129,820.89 | 1.17% | 0 \$0.00 | N.A |
| | CBC NATIONAL BANK | 4 | \$531,602.50 | 4.79% | 0 \$0.00 | N/ |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$825,486.46 | | | |
| | COMPASS MORTGAGE INC | 1 | \$125,400.00 | 1.13% | 0 \$0.00 | N/ |
| | DISCOVER HOME LOANS INC | 1 | \$141,795.04 | 1.28% | 0 \$0.00 | N/ |
| | EQUITY LOANS LLC | 1 | \$134,400.00 | 1.21% | 0 \$0.00 | N.A |
| | FLORIDA CAPITAL BANK N.A | 1 | \$134,900.00 | 1.22% | 0 \$0.00 | N. |
| | | 2 | \$276,591.48 | 2.49% | 0 \$0.00 | N.A |
| 1 | | | I | I | l I |] |

| | FREEDOM MORTGAGE CORPORATION | | | | | |
|------------|---|----|-----------------|----------|--------|-------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$265,445.03 | 2.39% 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC | 1 | \$135,808.38 | 1.22% 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.17% 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL INC | 1 | \$125,600.00 | 1.13% 0 | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$149,179.91 | 1.35% 0 | \$0.00 | N |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,733.40 | 3.78% 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$149,774.08 | 1.35% 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 2 | \$294,781.61 | 2.66% 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 39 | \$5,438,566.21 | 49.05% 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1 | \$142,303.68 | 1.28% 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$140,125.00 | 1.26% 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$147,155.00 | 1.33% 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | N/ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$140,800.00 | 1.27% 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$128,610.25 | 1.16% 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$147,236.86 | 1.33% 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$144,786.39 | 1.33% 0 | \$0.00 | NA |
| Total | | 80 | \$11,088,002.56 | 100% 0 | \$0.00 | |
| 3138YS4N3 | MORTGAGE WORLD BANKERS | 1 | \$149,815.57 | 3.55% 0 | \$0.00 | N/ |
| 5130154113 | NATIONSTARMORTGAGE | 27 | \$3,674,570.18 | | | NA |
| | QUICKEN LOANS INC | 3 | \$394,210.85 | | 1 | NA |
| Total | QUICIES! BOTH TO ELT | 31 | \$4,218,596.60 | 100% 0 | 1 | - 112 |
| | | | . , | | | |
| 3138YS4P8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$159,600.00 | 1.57% 0 | \$0.00 | N/ |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$159,774.56 | 1.57% 0 | \$0.00 | |
| | CBC NATIONAL BANK | 2 | \$314,221.18 | 3.09% 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$810,944.48 | 7.99% 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$163,774.05 | 1.61% 0 | \$0.00 | N/ |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$162,181.24 | 1.6% 0 | \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$324,926.26 | 3.2% 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC | 2 | \$325,689.59 | 3.21% 0 | \$0.00 | N/ |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,678.81 | 1.57% 0 | | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$319,076.46 | 3.14% 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$160,075.00 | 1.58% 0 | \$0.00 | NA |

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|-----------|--|----|-----------------|--------|------------------|--------|-----|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$167,200.00 | 1.65% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 40 | \$6,444,446.32 | 63.47% | 0 | \$0.00 | N. |
| | PACOR MORTGAGE CORP | 1 | \$150,100.00 | | - | | NA |
| | POLARIS HOME FUNDING CORP | 1 | \$161,316.82 | | 17 | | N/ |
| | REGENCY MORTGAGE CORP | 1 | \$169,749.56 | | $\boldsymbol{+}$ | | N. |
| Total | | 63 | \$10,152,754.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS4Q6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$171,783.60 | 3.98% | 0 | \$0.00 | N# |
| | NATIONSTARMORTGAGE | 26 | \$4,149,552.17 | 96.02% | 0 | \$0.00 | N/ |
| Total | | 27 | \$4,321,335.77 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS4R4 | DISCOVER HOME LOANS INC | 2 | \$912,871.47 | 5.34% | 0 | \$0.00 | N/ |
| _ | EQUITY LOANS LLC | 1 | \$202,450.69 | 1.18% | 0 | \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 36 | \$11,460,056.82 | 66.98% | 0 | \$0.00 | N. |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$583,240.71 | 3.41% | 0 | \$0.00 | N. |
| | MORTGAGE WORLD BANKERS | 1 | \$509,297.36 | 2.98% | 0 | \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 5 | \$1,506,227.71 | 8.8% | 0 | \$0.00 | N/ |
| | PREMIUM MORTGAGE CORP | 2 | \$355,064.57 | 2.08% | 0 | \$0.00 | N/ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$400,000.00 | 2.34% | 0 | \$0.00 | N/ |
| | VANGUARD FUNDING LLC | 2 | | | 0 | \$0.00 | N/ |
| Total | | 53 | \$17,110,092.13 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS4S2 | CBC NATIONAL BANK | 1 | \$299,604.94 | 8.03% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$261,670.36 | 7.02% | 0 | \$0.00 | N.A |
| | MCS MORTGAGE BANKERS INC | 1 | \$216,720.67 | 5.81% | 0 | \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 9 | \$2,551,749.36 | 68.43% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$399,461.19 | 10.71% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,729,206.52 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS4T0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$316,800.00 | 4.58% | 0 | \$0.00 | N. |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 2 | \$360,031.23 | 5.2% | 0 | \$0.00 | NA |
| <u> </u> | DISCOVER HOME LOANS INC | 2 | \$687,306.51 | 9.93% | 0 | \$0.00 | N/ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,822.88 | 6.01% | 0 | \$0.00 | N |
| | MEGA CAPITAL FUNDING INC | 1 | \$283,581.61 | 4.1% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$278,425.15 | 4.02% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 17 | \$4,577,117.34 | 66.16% | 0 | \$0.00 | N |
| Total | | 25 | \$6,919,084.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3138YS4U7 | NATIONSTARMORTGAGE | 9 | \$2,255,839.19 | 84.92% | 0 | \$0.00 | N. |
|-----------|--|----|----------------|--------|---|--------|-----|
| | QUICKEN LOANS INC | 2 | \$400,458.09 | 15.08% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,656,297.28 | 100% | _ | \$0.00 | |
| | | | | | | | |
| 3138YS4V5 | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$236,374.65 | 12.8% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 7 | \$1,426,733.78 | 77.28% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 1 | \$183,152.96 | 9.92% | 0 | \$0.00 | N |
| Total | | 9 | \$1,846,261.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS4W3 | NATIONSTARMORTGAGE | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,831,224.84 | 100% | 0 | \$0.00 | |
| 3138YS4X1 | NATIONSTARMORTGAGE | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,727,276.08 | 100% | 0 | \$0.00 | |
| 3138YS4Y9 | NATIONSTARMORTGAGE | 25 | \$3,570,999.94 | 92.95% | 0 | \$0.00 | N. |
| 513015117 | POLARIS HOME FUNDING CORP | 1 | \$143,622.26 | 3.74% | | \$0.00 | N. |
| | QUICKEN LOANS INC | 1 | \$127,067.05 | 3.31% | _ | \$0.00 | N. |
| Total | | 27 | \$3,841,689.25 | 100% | 0 | \$0.00 | |
| 3138YS4Z6 | NATIONSTARMORTGAGE | 8 | \$1,256,525.20 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,256,525.20 | 100% | | \$0.00 | |
| 3138YS5A0 | NATIONSTARMORTGAGE | 8 | \$1,589,926.24 | 100% | 0 | \$0.00 | N. |
| Total | THIT IS THE VOICE | 8 | \$1,589,926.24 | 100% | _ | \$0.00 | 117 |
| 3138YS5B8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$276,643.43 | 3.94% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 23 | \$5,497,214.66 | 78.26% | 0 | \$0.00 | N. |
| | PERL MORTGAGE INC | 1 | \$224,105.00 | 3.19% | | \$0.00 | N. |
| | SIRVA MORTGAGE INC | 1 | \$610,231.27 | 8.69% | | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$416,463.23 | 5.92% | _ | \$0.00 | N |
| Total | | 27 | \$7,024,657.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS5C6 | GTL INVESTMENTS INC | 1 | \$73,437.87 | 6.16% | - | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 15 | \$1,079,191.71 | 90.5% | | \$0.00 | N. |
| | SIRVA MORTGAGE INC | 1 | \$39,827.26 | 3.34% | | \$0.00 | N. |
| Total | - | 17 | \$1,192,456.84 | 100% | 0 | \$0.00 | |
| 3138YS5D4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,418.86 | 4.44% | 0 | \$0.00 | N. |
| | MORTGAGE ASSURANCE INC | 1 | \$87,631.32 | 3.88% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 20 | \$1,963,560.55 | 86.84% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1 | \$109,575.00 | 4.84% | 0 | \$0.00 | N |

| Total | | 23 | \$2,261,185.73 | 100% | 0 | \$0.00 | |
|-----------|--|----|----------------|--------|---|--------|----------------|
| | | | | | | | |
| 3138YS5E2 | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.37% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 82 | \$7,928,592.86 | 98.63% | 0 | \$0.00 | N. |
| Total | | 83 | \$8,038,592.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS5F9 | CHURCHILL MORTGAGE CORPORATION | 8 | \$947,377.46 | | | \$0.00 | N |
| | NATIONSTARMORTGAGE | 12 | \$1,407,481.87 | 52.14% | | \$0.00 | N _A |
| | PREMIUM MORTGAGE CORP | 1 | \$111,500.00 | 4.13% | 0 | \$0.00 | N _A |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$232,999.76 | 8.63% | 0 | \$0.00 | N |
| Total | | 23 | \$2,699,359.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS5G7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,481.60 | 2.53% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 37 | \$4,344,650.30 | 88.23% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC | 1 | \$112,052.13 | 2.28% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 3 | \$343,166.59 | 6.96% | 0 | \$0.00 | N |
| Total | | 42 | \$4,924,350.62 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS5H5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$131,441.36 | | - | \$0.00 | N _A |
| | CBC NATIONAL BANK | 1 | \$126,960.40 | 2.19% | 0 | \$0.00 | N ₂ |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,369,713.16 | 23.62% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$148,702.75 | 2.56% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 26 | \$3,619,449.72 | 62.41% | 0 | \$0.00 | N |
| | OVM FINANCIAL INC | 1 | \$146,626.82 | 2.53% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 1 | \$128,135.92 | 2.21% | 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 | N |
| Total | | 42 | \$5,799,030.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YS5J1 | NATIONSTARMORTGAGE | 54 | \$7,415,851.05 | 98.18% | 0 | \$0.00 | N/ |
| | QUICKEN LOANS INC | 1 | \$137,533.07 | 1.82% | 0 | \$0.00 | N _A |
| Total | | 55 | \$7,553,384.12 | 100% | 0 | \$0.00 | |
| 3138YS5K8 | ACOPIA LLC | 1 | \$69,128.81 | 1.23% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 1 | \$33,462.06 | 0.6% | 0 | \$0.00 | N |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,585.24 | 0.92% | 0 | \$0.00 | N |
| | MORTGAGE ASSURANCE INC | 1 | \$69,850.00 | 1.25% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 75 | \$5,338,206.83 | 95.2% | _ | \$0.00 | N/ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$45,318.86 | 0.8% | 0 | \$0.00 | N. |

| Total | | 80 | \$5,607,551.80 | 100% | 0 | \$0.00 | |
|--|--|-----|------------------------------|-----------------|---|-------------------------|----------|
| | | | **** | | Ц | | |
| 3138YS5L6 | NATIONSTARMORTGAGE | 28 | \$4,464,985.15 | 100% | - | | NA |
| Total | | 28 | \$4,464,985.15 | 100% | 0 | \$0.00 | |
| 2120772571 | 11 TYONG 1 D 10 D TO D T | 2.6 | #0.00 2.77 4.00 | 0=1=~ | _ | 40.00 | |
| 3138YS5M4 | NATIONSTARMORTGAGE | 36 | \$8,083,754.80 | | - | \$0.00 | NA |
| m | QUICKEN LOANS INC | 25 | \$237,172.34 | 2.85% | | \$0.00 | N. |
| Total | | 37 | \$8,320,927.14 | 100% | U | \$0.00 | |
| 3138YS5N2 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$410,500.00 | 11.76% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$229,066.71 | 6.56% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 6 | \$2,046,727.68 | 58.62% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$389,358.95 | 11.15% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$415,567.03 | 11.91% | 0 | \$0.00 | N. |
| Total | | 10 | \$3,491,220.37 | 100% | 0 | \$0.00 | |
| 2120VC5D7 | CROSSCOUNTRY MORTGAGE INC | 1 | \$215 524 47 | 15.49% | Λ | 00.00 | NI. |
| 3138YS5P7 | GUARANTEED RATE INC | 2 | \$315,534.47 \$723,846.87 | 35.54% | Н | \$0.00 \$0.00 | NA NA |
| | | 2 | , | | | \$0.00 | |
| | NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE | 2 | \$518,791.48 \$478,514.99 | 25.47% 23.5% | | \$0.00 | NA NA |
| Total | NATIONSTARMORTGAGE | 7 | \$2,036,687.81 | 100% | | \$0.00 \$0.00 | 111 |
| Total | | / | \$2,030,087.81 | 100% | υ | \$0.00 | |
| 3138YS5Q5 | NATIONSTARMORTGAGE | 19 | \$4,459,400.00 | 95.86% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 1 | \$192,700.00 | 4.14% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,652,100.00 | 100% | 0 | \$0.00 | |
| 3138YS5R3 | MORTGAGE ASSURANCE INC | 1 | \$66,612.17 | 5.25% | Λ | \$0.00 | N/ |
| 5136133K3 | NATIONSTARMORTGAGE | 17 | \$1,202,251.87 | 94.75% | | \$0.00 | NA |
| Total | NATIONSTARWORTGAGE | 18 | \$1,268,864.04 | 100% | 1 | \$0.00 \$0.00 | 117 |
| Total | | 10 | \$1,200,004.04 | 100 % | V | φυ.υυ | |
| 3138YS5S1 | NATIONSTARMORTGAGE | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | N. |
| Total | | 53 | \$3,661,884.99 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS5T9 | NATIONSTARMORTGAGE | 14 | \$1,377,883.74 | | - | \$0.00 | N/ |
| | QUICKEN LOANS INC | 1 | \$89,909.71 | 6.13% | 1 | \$0.00 | NA |
| Total | | 15 | \$1,467,793.45 | 100% | 0 | \$0.00 | |
| 3138YS5U6 | NATIONSTARMORTGAGE | 10 | \$1,161,925.99 | 100% | 0 | \$0.00 | NA |
| Total | THITTEN STANDARD STOLE | 10 | \$1,161,925.99 | 100% | - | \$0.00 | 111 |
| | | | . , , | | П | | |
| 3138YS5V4 | CHURCHILL MORTGAGE | 1 | \$48,670.64 | 2.72% | Λ | \$0.00 | N/ |
| D130103 V T | CORPORATION | 1 | ψτυ,υ/υ.υ4 | 2.12/0 | J | ψυ.υυ | 11/ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$62,837.68 | 3.52% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 16 | \$1,675,858.26 | 93.76% | Λ | \$0.00 | N. |
| | FILLIOLOLAMMORIOAGE | 10 | Ψ1,073,030.20 | 13.10/0 | v | Ψυ.υυ | 1 1/ |

| Total | | 18 | \$1,787,366.58 | 100% | 0 \$0.00 | |
|-----------------|--|----|----------------|--------|----------|-----|
| | | | | | | |
| 3138YS5W2 | AMERICAN EQUITY MORTGAGE INC | 1 | \$74,887.04 | 4.47% | 0 \$0.00 | N/ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$95,250.00 | 5.68% | 0 \$0.00 | N/ |
| | CBC NATIONAL BANK | 1 | \$105,666.00 | 6.31% | 0 \$0.00 | N.A |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$315,350.00 | 18.82% | 0 \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$172,287.49 | 10.28% | 0 \$0.00 | N.A |
| | GTL INVESTMENTS INC | 2 | \$169,575.00 | 10.12% | | |
| | HURON VALLEY FINANCIAL INC | 1 | \$51,300.00 | 3.06% | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$49,000.00 | | _ | |
| | NATIONSTARMORTGAGE | 6 | \$532,952.36 | | | |
| | PERL MORTGAGE INC | 1 | \$109,250.00 | 6.53% | | |
| Total | | 19 | \$1,675,517.89 | 100% | 90.00 | |
| 3138YS5X0 | GTL INVESTMENTS INC | 1 | \$86,400.00 | 3.95% | 0 \$0.00 | N/ |
| P 10 0 1 00 110 | NATIONSTARMORTGAGE | 21 | \$2,008,264.22 | 91.83% | | |
| | QUICKEN LOANS INC | 1 | \$92,275.00 | 4.22% | | |
| Total | | 23 | \$2,186,939.22 | 100% | | |
| | | | | | | |
| 3138YS5Y8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$106,250.00 | 2.56% | 0 \$0.00 | NA. |
| | FLORIDA CAPITAL BANK N.A | 1 | \$91,884.25 | 2.22% | 0 \$0.00 | NA. |
| | NATIONSTARMORTGAGE | 40 | \$3,841,596.27 | 92.65% | 0 \$0.00 | NA. |
| | QUICKEN LOANS INC | 1 | \$106,790.47 | 2.57% | 0 \$0.00 | NA. |
| Total | | 43 | \$4,146,520.99 | 100% | 90.00 | |
| 3138YS5Z5 | CBC NATIONAL BANK | 2 | \$234,300.00 | 15.19% | 0 \$0.00 | NA |
| 513010323 | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,563.00 | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$123,318.06 | 8% | 0 \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.78% | 0 \$0.00 | N.A |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,500.00 | 7.94% | 0 \$0.00 | N.A |
| | LEND SMART MORTGAGE LLC | 1 | \$118,655.00 | 7.69% | 0 \$0.00 | N.A |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$232,600.00 | 15.08% | 0 \$0.00 | N. |
| | NATIONSTARMORTGAGE | 2 | \$232,800.00 | 15.09% | 0 \$0.00 | N.A |
| | PREMIUM MORTGAGE CORP | 1 | \$120,600.00 | 7.82% | 0 \$0.00 | N.A |
| | QUICKEN LOANS INC | 1 | \$120,000.00 | 7.79% | 0 \$0.00 | N/ |
| Total | | 13 | \$1,542,336.06 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YS6A9 | BRAND MORTGAGE GROUP LLC | 1 | \$110,400.00 | 3.62% | 0 \$0.00 | NA. |

| | CBC NATIONAL BANK | 1 | \$111,150.00 | 3.65% | 0 | \$0.00 | N/ |
|-----------|--|----|------------------|--------|------------|--------|-----|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$113,842.94 | 3.73% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 22 | \$2,601,400.10 | 85.34% | n | \$0.00 | N/ |
| | QUICKEN LOANS INC | 1 | \$111,431.38 | | - | \$0.00 | NA |
| Total | QUICKEN EGING INC | 26 | \$3,048,224.42 | 100% | + | \$0.00 | 111 |
| 10001 | | | Ψυ,υ ιυ,== ιι -= | 100 /0 | | ΨΟ•Ο | |
| 3138YS6B7 | NATIONSTARMORTGAGE | 12 | \$1,423,707.82 | 92.6% | 0 | \$0.00 | N.A |
| | QUICKEN LOANS INC | 1 | \$113,710.02 | 7.4% | - | \$0.00 | NA |
| Total | | 13 | \$1,537,417.84 | | + | \$0.00 | |
| | | | | | П | | |
| 3138YS6C5 | AMERICAN EQUITY MORTGAGE INC | 2 | \$272,294.81 | 9.35% | 0 | \$0.00 | NA |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$129,404.80 | 4.44% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$296,792.87 | 10.19% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,400.00 | 4.96% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$125,100.00 | 4.29% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$128,250.00 | 4.4% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,080.00 | 4.4% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS INC | 1 | \$142,405.00 | 4.89% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,544.84 | 5.1% | 0 | \$0.00 | NA |
| | LOAN SIMPLE INC | 1 | \$144,000.00 | 4.94% | 0 | \$0.00 | NA |
| | LOANSTAR HOME LOANS LLC | 1 | \$139,000.00 | 4.77% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$548,600.00 | 18.83% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$145,000.00 | 4.98% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE INC | 1 | \$146,960.00 | 5.04% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$135,000.00 | | | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$139,294.49 | | + | \$0.00 | N.A |
| Total | | 21 | \$2,913,126.81 | 100% | 0 | \$0.00 | |
| | | | | | $igdate{}$ | | |
| 3138YS6D3 | CHURCHILL MORTGAGE | 2 | \$291,600.00 | 3.33% | 0 | \$0.00 | NA |
| | CORPORATION | | · , | | ert | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$130,000.00 | 1.48% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 55 | \$7,644,381.41 | 87.26% | - | \$0.00 | NA |
| | QUICKEN LOANS INC | 5 | \$694,150.00 | 7.93% | | \$0.00 | N.A |
| Total | | 63 | \$8,760,131.41 | 100% | 0 | \$0.00 | |
| 3138YS6E1 | NATIONSTARMORTGAGE | 8 | \$1,116,635.54 | 100% | - | \$0.00 | N.A |
| Total | | 8 | \$1,116,635.54 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YS6F8 | | 1 | \$168,750.00 | 2.62% | 0 | \$0.00 | NA |

| | BROADVIEW MORTGAGE CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----------------|
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$165,600.00 | 2.57% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$325,000.00 | 5.04% | 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK N.A | 1 | \$153,750.00 | 2.39% | 0 | \$0.00 | N |
| | GTL INVESTMENTS INC | 2 | \$330,600.00 | 5.13% | 0 | \$0.00 | N |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$156,750.00 | 2.43% | 0 | \$0.00 | N |
| | NATIONSTARMORTGAGE | 32 | \$5,145,061.16 | 79.82% | 0 | \$0.00 | N |
| Total | | 40 | \$6,445,511.16 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YS6G6 | FREEDOM MORTGAGE CORPORATION | 11 | \$3,467,297.93 | 76.7% | 0 | \$0.00 | N |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$174,747.85 | | Ш | · | N |
| | MORTGAGE WORLD BANKERS | 1 | \$624,058.66 | | - | | N _A |
| | NATIONSTARMORTGAGE | 1 | \$254,600.00 | | - | | N |
| Total | | 14 | \$4,520,704.44 | 100% | 0 | \$0.00 | |
| | | 1 | | | Ц | | |
| 3138YS6H4 | FREEDOM MORTGAGE CORPORATION | 2 | \$654,523.81 | 10.5% | 0 | \$0.00 | N/ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$603,167.85 | | Ш | · | N |
| | MORTGAGE WORLD BANKERS | 1 | \$305,200.00 | | | | N/ |
| | NATIONSTARMORTGAGE | 17 | \$3,724,200.00 | | - | | N ₂ |
| | QUICKEN LOANS INC | 4 | \$948,600.00 | | - | | N/ |
| Total | | 25 | \$6,235,691.66 | 100% | 0 | \$0.00 | |
| 3138YS6J0 | BRAND MORTGAGE GROUP LLC | 1 | \$256,263.00 | 4.36% | 0 | \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | | 0 | \$0.00 | N |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$176,744.97 | 3.01% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS INC | 1 | \$533,230.60 | 9.08% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$196,000.00 | 3.34% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$177,000.00 | 3.01% | 0 | \$0.00 | N |
| | LOANSTAR HOME LOANS LLC | 1 | \$284,953.00 | 4.85% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 12 | \$3,343,457.00 | 56.94% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$225,000.00 | 3.83% | 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 | N. |
| Total | | 21 | \$5,872,148.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3138YS6K7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,000.00 | 1.72% | 0 | \$0.00 | NA |
|-------------|--|----|----------------------------------|---------------|---|---------------|----------|
| | CBC NATIONAL BANK | 1 | \$205,416.37 | 1.18% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 1 | \$209,950.00 | 1.21% | 0 | \$0.00 | N. |
| | LOANSTAR HOME LOANS LLC | 1 | \$181,200.00 | 1.04% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 59 | \$15,341,178.76 | 88.45% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 2 | \$560,952.75 | 3.23% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$363,750.00 | 2.1% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$182,550.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 67 | \$17,343,997.88 | 100% | 0 | \$0.00 | |
| 3138YS6L5 | ACOPIA LLC | 1 | \$182,400.00 | 9.49% | 0 | \$0.00 | N. |
| 5136130L3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$140,000.00 | 7.28% | - | \$0.00 | NA NA |
| | BROADVIEW MORTGAGE | 1 | · | | П | | |
| | CORPORATION | 1 | \$213,000.00 | 11.08% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,000.00 | 6.66% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 5.83% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INCORPORATED | 1 | \$163,763.71 | 8.52% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC | 1 | \$249,623.46 | 12.99% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 3 | \$548,300.00 | 28.53% | 0 | \$0.00 | NA |
| _ | SUMMIT MORTGAGE BANKERS INC | 1 | \$185,000.00 | 9.62% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,922,087.17 | 100% | 0 | \$0.00 | |
| 21207/07/12 | NATIONETA DA ODECA CE | 0 | ¢1 050 000 00 | 01.220 | | Φ0.00 | NT. |
| 3138YS6M3 | NATIONSTARMORTGAGE | 9 | \$1,850,900.00 | | _ | \$0.00 | NA NA |
| Total | QUICKEN LOANS INC | 10 | \$175,975.00 | 8.68% 100% | - | \$0.00 | N.A |
| Total | | 10 | \$2,026,875.00 | 100% | V | \$0.00 | |
| 3138YS6N1 | NATIONSTARMORTGAGE | 12 | \$3,109,916.17 | 88.13% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 2 | \$418,775.00 | 11.87% | 0 | \$0.00 | N. |
| Total | | 14 | \$3,528,691.17 | 100% | 0 | \$0.00 | |
| 2120772 (D. | 11 TYONG TO 1 OF THE STATE OF T | | *** | 00.64% | | \$0.00 | |
| 3138YS6P6 | NATIONSTARMORTGAGE | 14 | \$3,291,123.24 | | | \$0.00 | NA |
| m | QUICKEN LOANS INC | 2 | \$421,818.79 | 11.36% | _ | \$0.00 | N.A |
| Total | | 16 | \$3,712,942.03 | 100% | U | \$0.00 | |
| 3138YS6Q4 | NATIONSTARMORTGAGE | 7 | \$1,615,679.88 | 100% | 0 | \$0.00 | N.A |
| Total | | 7 | \$1,615,679.88 | 100% | - | \$0.00 | |
| 3138YS6R2 | NATIONSTARMORTGAGE | 11 | \$2,135,712.34 | 100% | 0 | \$0.00 | N.A |
| Total | THE | 11 | \$2,135,712.34 \$2,135,712.34 | 100% | | \$0.00 | 1 17 |
| | | | . , , | | Ħ | 7 3 4 3 4 | |
| | | 1 | \$200,000,00 | 0.500 | Λ | \$0.00 | N. |
| 3138YS6S0 | A K T AMERICAN CAPITAL INC | 1] | \$390,000.00 | 0.59% | V | \$0.00 | |
| 3138YS6S0 | A K T AMERICAN CAPITAL INC ACOPIA LLC | 6 | \$1,599,045.37 | 2.41% | | \$0.00 | NA |

| ALLEN TATE MORTGAGE SERVICES INC | | | | | |
|--|----|----------------|-------|----------|----|
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$214,200.00 | 0.32% | 0 \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$328,000.00 | 0.49% | 0 \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$272,615.35 | 0.41% | 0 \$0.00 | NA |
| ANGEL OAK HOME LOANS LLC | 4 | \$1,088,905.00 | 1.64% | 0 \$0.00 | N/ |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$1,045,151.39 | 1.57% | 0 \$0.00 | N/ |
| BRAND MORTGAGE GROUP LLC | 3 | \$1,066,675.00 | 1.61% | 0 \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,539,600.00 | 2.32% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 20 | \$5,496,501.32 | 8.28% | 0 \$0.00 | N/ |
| CHURCHILL MORTGAGE CORPORATION | 17 | \$4,421,251.31 | 6.66% | 0 \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$323,950.00 | 0.49% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC | 3 | \$532,838.36 | 0.8% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS INC | 7 | \$1,876,547.69 | 2.83% | 0 \$0.00 | N/ |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$899,800.00 | 1.36% | 0 \$0.00 | NΔ |
| EQUITY LOANS LLC | 3 | \$740,579.81 | 1.12% | 0 \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$744,750.00 | 1.12% | 0 \$0.00 | N/ |
| FLORIDA CAPITAL BANK N.A | 4 | \$879,005.00 | 1.32% | 0 \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.28% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,299,463.00 | 1.96% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$311,800.00 | 0.47% | 0 \$0.00 | N/ |
| GSF MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.34% | 0 \$0.00 | N/ |
| GTL INVESTMENTS INC | 3 | \$644,463.46 | 0.97% | 0 \$0.00 | N/ |
| GVC MORTGAGE INC | 1 | \$332,910.00 | 0.5% | 0 \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$362,190.00 | 0.55% | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$179,468.78 | 0.27% | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL INC | 1 | \$223,250.00 | 0.34% | 0 \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,308,475.00 | 1.97% | 0 \$0.00 | NA |
| LOAN SIMPLE INC | 1 | \$218,400.00 | 0.33% | 0 \$0.00 | N/ |
| LOANSTAR HOME LOANS LLC | 1 | \$250,800.00 | 0.38% | 0 \$0.00 | N/ |
| MEGA CAPITAL FUNDING INC | 2 | \$829,066.91 | 1.25% | 0 \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$300,000.00 | 0.45% | 0 \$0.00 | NA |
| MONTAGE MORTGAGE LLC | 1 | \$220,182.30 | 0.33% | 0 \$0.00 | N/ |
| MORTGAGE ASSURANCE INC | 2 | \$429,300.00 | 0.65% | <u> </u> | |
| MORTGAGE FINANCIAL INC | 1 | \$323,522.68 | 0.49% | 0 \$0.00 | N/ |
| | 1 | \$166,250.00 | 0.25% | 0 \$0.00 | N/ |

| | MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | |
|-----------|---|-----|-----------------|---------|--------|----------|
| | NATIONSTARMORTGAGE | 92 | \$26,986,035.90 | 40.64% | \$0.00 | N. |
| | OAK MORTGAGE GROUP INC | 2 | \$499,750.00 | 0.75% | \$0.00 | NA |
| | ON Q FINANCIAL INC | 2 | \$582,300.00 | 0.88% | \$0.00 | |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$188,005.00 | 0.28% | \$0.00 | N. |
| | PARKSIDE LENDING LLC | 1 | \$487,716.10 | 0.73% (| \$0.00 | N/ |
| | QUICKEN LOANS INC | 4 | \$921,325.00 | | 1 1 | |
| | REGENCY MORTGAGE CORP | 1 | \$222,300.00 | 0.33% | 1 | |
| | RMC MORTGAGE CORPORATION | 5 | \$1,407,152.00 | | 1 1 | |
| | SIRVA MORTGAGE INC | 3 | \$845,330.00 | | | |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$483,000.00 | | 1 1 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,500.00 | | | |
| | THE FIRST STATE BANK | 2 | \$386,887.00 | 0.58% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$371,450.00 | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,695.05 | 0.31% | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 4 | \$1,007,473.32 | 1.5% | | NA |
| Total | | 239 | \$66,399,377.10 | 100% | \$0.00 | |
| | | | | | | <u> </u> |
| 3138YS6T8 | BROADVIEW MORTGAGE CORPORATION | 1 | \$624,158.11 | 5.01% | \$0.00 | NA |
| <u> </u> | CBC NATIONAL BANK | 1 | \$237,500.00 | 1.91% (| \$0.00 | N/ |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$716,902.78 | 5.75% | \$0.00 | NA |
| | MONTAGE MORTGAGE LLC | 1 | \$380,000.00 | 3.05% | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$197,000.00 | | | NA |
| | NATIONSTARMORTGAGE | 35 | \$9,507,497.88 | 76.3% | \$0.00 | N.A |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$216,000.00 | 1.73% | \$0.00 | N.A |
| <u> </u> | QUICKEN LOANS INC | 1 | \$181,350.00 | | | N. |
| <u> </u> | RMC MORTGAGE CORPORATION | 1 | \$207,485.00 | 1.67% | \$0.00 | N/ |
| | SIRVA MORTGAGE INC | 1 | \$192,350.00 | 1.54% | \$0.00 | N. |
| Total | | 45 | \$12,460,243.77 | 100% | \$0.00 | <u> </u> |
| | | | | | | |
| 3138YSA22 | AMERICAN FIRST LENDING CORPORATION | 1 | \$349,200.00 | 3.45% | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$315,000.00 | 3.12% | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$711,289.80 | 7.04% | \$0.00 | N/ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,000.00 | 3.36% | \$0.00 | N |

| | CALIBER HOME LOANS, INC | 27 | \$7,228,343.00 | 71.52% | \$0.00 | N. |
|-----------|---|----|-----------------|--------|----------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$216,750.00 | 2.14% | \$0.00 | |
| | NETWORK FUNDING, L.P | 1 | \$179,900.00 | 1.78% | 0 \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$516,224.79 | 5.11% | \$0.00 | N. |
| | SUBURBAN MORTGAGE, INC | 1 | \$250,517.00 | 2.48% | \$0.00 | N. |
| Total | | 36 | \$10,107,224.59 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSA30 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$340,747.27 | 2.05% | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 56 | \$15,837,292.76 | 95.06% | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$481,575.00 | 2.89% | \$0.00 | N. |
| Total | | 59 | \$16,659,615.03 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSA48 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,300.00 | | · | |
| | C&F MORTGAGE CORPORATION | 1 | \$236,550.00 | | | |
| | CALIBER HOME LOANS, INC | 15 | \$4,780,017.00 | 72.67% | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$279,952.82 | 4.26% | \$0.00 | N. |
| | FIRSTAR BANK, N.A | 1 | \$170,000.00 | 2.58% | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$625,500.00 | 9.51% | \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 4.41% | \$0.00 | N. |
| Total | | 21 | \$6,577,319.82 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSA55 | CALIBER HOME LOANS, INC | 28 | \$2,185,475.00 | | | 1 |
| | CENDERA FUNDING, INC | 2 | \$170,620.00 | | | 1 |
| | CENTENNIAL BANK | 1 | \$56,000.00 | | | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$75,500.00 | | 1 | |
| | SUMMIT MORTGAGE, INC | 1 | \$88,000.00 | | 1 | |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$78,600.00 | | | |
| Total | | 34 | \$2,654,195.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSA63 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,200.00 | 4.14% | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,000.00 | | · | |
| | CALIBER HOME LOANS, INC | 15 | \$1,993,713.31 | 62.95% | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$128,250.00 | 4.05% | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$144,386.34 | 4.56% | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,700.00 | 3.94% | \$0.00 | N. |
| | PLATINUM BANK | 1 | \$120,000.00 | 3.79% | \$0.00 | N. |

| | RESIDENTIAL HOME FUNDING CORP | 2 | \$262,000.00 | 8.27% | 0 | \$0.00 | N/ |
|-----------|---|----------------|-----------------|--------|------------------|--------|----|
| | SCENIC OAKS FUNDING | 1 | \$127,000.00 | 4.01% | 0 | \$0.00 | N. |
| Total | | 24 | \$3,167,249.65 | 100% | t t | \$0.00 | |
| | | | | | \coprod | | |
| 3138YSA71 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$76,475.00 | 3.17% | 0 | \$0.00 | N. |
| | BRAZOS NATIONAL BANK | 1 | \$78,137.00 | 3.24% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 32 | \$2,062,308.00 | | 0 | \$0.00 | N. |
| | FIRSTAR BANK, N.A | 1 | \$67,500.00 | 2.79% | 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,750.00 | | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,000.00 | | 0 | \$0.00 | N. |
| Total | | 37 | \$2,415,170.00 | 100% | 0 | \$0.00 | |
| | | | | | \coprod | | |
| 3138YSA89 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,600.00 | 1.97% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 42 | \$4,073,942.87 | 85.6% | 0 | \$0.00 | N |
| | DATCU CREDIT UNION | 1 | \$91,687.00 | 1.93% | 0 | \$0.00 | N |
| | FARMERS BANK & TRUST COMPANY | 1 | \$95,500.00 | 2.01% | 0 | \$0.00 | N. |
| | PREMIER HOME MORTGAGE, INC | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | N |
| | SOUTHWEST FUNDING, LP | 1 | \$105,600.00 | 2.22% | 0 | \$0.00 | N |
| | ST. FIN CORP | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 | N |
| Total | | 49 | \$4,759,329.87 | 100% | 0 | \$0.00 | |
| | | $\underline{}$ | | | \coprod | | |
| 3138YSA97 | CALIBER HOME LOANS, INC | 25 | \$2,931,341.00 | 86.01% | 0 | \$0.00 | N |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,500.00 | 3.39% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$116,450.00 | 3.42% | 0 | \$0.00 | N |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$124,800.00 | 3.66% | 0 | \$0.00 | N |
| Total | | 29 | \$3,408,091.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSAU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$253,688.58 | 1.84% | 0 | \$0.00 | N/ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$268,000.00 | | Н | \$0.00 | N |
| | CALIBER HOME LOANS, INC | 51 | \$10,885,100.14 | 79.06% | \boldsymbol{T} | \$0.00 | N |
| | EASTERN BANK | 1 | \$133,000.00 | 0.97% | t t | \$0.00 | N |
| | FIRST UNITED BANK | 1 | \$278,665.83 | 2.02% | 0 | \$0.00 | N |
| | FIRSTAR BANK, N.A | 1 | \$202,800.00 | 1.47% | 0 | \$0.00 | N |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$544,769.51 | 3.96% | 0 | \$0.00 | N |

| | MEGA CAPITAL FUNDING, INC | 1 | \$202,500.00 | 1.47% | 0 | \$0.00 | N/ |
|-----------|---|----|-----------------|--------|---------|--------|------|
| | MOUNTAIN MORTGAGE CORP | 1 | \$260,000.00 | 1.89% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$415,181.08 | 3.02% | 0 | \$0.00 | N/ |
| | TOPONE MORTGAGE, INC | 1 | \$324,812.61 | 2.35% | 0 | \$0.00 | N/ |
| Total | | 62 | | 1 | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSAV8 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$299,920.00 | 2.31% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 57 | \$11,176,888.18 | 85.92% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 2 | \$301,000.00 | 2.31% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$115,000.00 | 0.88% | 0 | \$0.00 | N/ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$382,466.31 | 2.94% | 0 | \$0.00 | NA |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$122,500.00 | | Ш | · | |
| | LPMC, LLC | 1 | \$130,000.00 | | + | | |
| | US MORTGAGE CORPORATION | 1 | \$207,599.63 | | + | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$273,812.45 | | _ | | N/ |
| Total | | 67 | \$13,009,186.57 | 100% | 0 | \$0.00 | |
| | | ! | | | Ц | | |
| 3138YSAW6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$698,160.11 | 7.66% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 20 | \$5,701,704.64 | 62.57% | 0 | \$0.00 | NA |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$392,827.08 | 4.31% | 0 | \$0.00 | NA |
| | MC FINANCIAL, INC | 1 | \$332,571.36 | 3.65% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$878,678.94 | 9.64% | 0 | \$0.00 | N/ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$388,000.00 | 4.26% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$327,191.75 | 3.59% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$393,265.85 | 4.32% | 0 | \$0.00 | N/ |
| Total | | 28 | \$9,112,399.73 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSAX4 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$280,493.84 | 1.65% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 47 | \$13,674,098.00 | 80.58% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST COMPANY | 2 | \$751,400.00 | 4.43% | 0 | \$0.00 | N/ |
| | MEGA CAPITAL FUNDING, INC | 1 | \$409,000.00 | 2.41% | 0 | \$0.00 | N/ |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$299,548.15 | 1.77% | 0 | \$0.00 | N# |
| | WALL FINANCIAL INC | 1 | \$350,000.00 | 2.06% | 0 | \$0.00 | N/ |
| | WESTERN BANCORP | 2 | \$1,205,182.07 | 7.1% | 0 | \$0.00 | N/ |
| Total | | 55 | \$16,969,722.06 | 100% | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138YSAY2 | 1ST COLONIAL COMMUNITY BANK | 1 | \$416,425.49 | 1.32% | 0 | \$0.00 | NA |
| | | | | | | | |

| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$392,094.28 | 1.25% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|----------|--------|----|
| | BANC ONE MORTGAGE CORPORATION | 1 | \$183,150.00 | 0.58% 0 | \$0.00 | NA |
| | BANKING MORTGAGE SERVICES,B.M.S.CORP | 1 | \$256,500.00 | 0.81% 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC | 92 | \$26,994,185.80 | 85.72% 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | \$203,000.00 | 0.64% 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,000.00 | 0.66% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$896,465.20 | 2.85% 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$330,000.00 | 1.05% 0 | \$0.00 | N. |
| | PLATINUM BANK | 1 | \$367,200.00 | 1.17% 0 | \$0.00 | NA |
| | ST. FIN CORP | 1 | \$335,537.08 | 1.07% 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE, INC | 1 | \$225,000.00 | 0.71% 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$684,000.00 | 2.17% 0 | \$0.00 | N. |
| Total | | 108 | \$31,491,557.85 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSAZ9 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,000.00 | 1.33% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,000.00 | 1.53% 0 | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 37 | \$9,493,171.00 | 73.16% 0 | \$0.00 | N. |
| | CENDERA FUNDING, INC | 2 | \$470,250.00 | 3.62% 0 | \$0.00 | N. |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$223,200.00 | 1.72% 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$170,500.00 | 1.31% 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$249,600.00 | 1.92% 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$269,000.00 | 2.07% 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$404,200.00 | 3.12% 0 | \$0.00 | NA |
| | PARAGON HOME LOANS, INC | 1 | \$350,000.00 | 2.7% 0 | \$0.00 | N. |
| | PERFORMANCE FINANCIAL, INC | 1 | \$410,565.00 | 3.16% 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$175,000.00 | 1.35% 0 | \$0.00 | NA |
| _ | RESOURCE LENDERS, INC | 1 | \$388,000.00 | 3.01% 0 | \$0.00 | N/ |
| Total | | 50 | \$12,975,486.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSBA3 | CALIBER HOME LOANS, INC | 51 | \$7,013,723.22 | 89.54% 0 | | NA |
| <u> </u> | DATCU CREDIT UNION | 1 | \$128,800.00 | 1.64% 0 | \$0.00 | N/ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,600.00 | 3.65% 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$143,011.43 | 1.83% 0 | \$0.00 | N/ |
| | LRS FINANCIAL NETWORK, INC | 1 | \$131,750.00 | 1.68% 0 | \$0.00 | N/ |

| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 1.66% (| \$0.00 | N/ |
|-----------|---|----|-----------------|----------|--------|----|
| Total | | 57 | \$7,832,884.65 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSBB1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.41% | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$324,479.90 | 5.12% | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 35 | \$5,711,163.00 | 90.08% (| \$0.00 | N. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$151,200.00 | 2.39% (| \$0.00 | N. |
| Total | | 39 | \$6,339,842.90 | 100% | \$0.00 | |
| 3138YSBC9 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$536,000.00 | 8.51% | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 11 | \$3,392,916.00 | 53.87% (| \$0.00 | N. |
| | FIRSTAR BANK, N.A | 2 | \$402,050.00 | 6.38% (| \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$206,500.00 | 3.28% | \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC | 1 | \$259,800.00 | 4.13% (| \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 6.62% | \$0.00 | N |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$284,000.00 | 4.51% (| \$0.00 | N. |
| | VANGUARD FUNDING LLC | 1 | \$382,500.00 | 6.07% | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$417,000.00 | 6.63% (| \$0.00 | N. |
| Total | | 21 | \$6,297,766.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSBD7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$102,000.00 | 4.37% | \$0.00 | N/ |
| | CALIBER HOME LOANS, INC | 21 | \$1,847,858.62 | 79.25% (| \$0.00 | N. |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$106,700.00 | 4.58% | \$0.00 | N. |
| | FIRSTAR BANK, N.A | 1 | \$66,500.00 | 2.85% (| \$0.00 | N. |
| | LRS FINANCIAL NETWORK, INC | 2 | \$208,500.00 | 8.95% (| \$0.00 | N. |
| Total | | 26 | \$2,331,558.62 | 100% | \$0.00 | |
| 3138YSBE5 | CALIBER HOME LOANS, INC | 21 | \$2,658,349.00 | 94.74% (| \$0.00 | N. |
| 210010220 | FARMERS BANK & TRUST COMPANY | 1 | \$147,600.00 | | · | |
| Total | | 22 | \$2,805,949.00 | 100% | \$0.00 | |
| | | | | | 1 | |
| 3138YSBF2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.75% | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$388,550.00 | 1.61% (| \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$907,350.00 | 3.77% (| \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,571,384.11 | 6.52% | \$0.00 | N. |
| | CALIBER HOME LOANS, INC | 50 | \$14,489,095.00 | 60.16% | \$0.00 | N/ |

| CENTENNIAL BANK 2 \$418,500.00 1,74% 0 \$0.00 N. F&B ACQUISITION GROUP LLC 1 \$400,000.00 1,66% 0 \$0.00 N. F&B COULSTION GROUP LLC 1 \$186,724,51 0,75% 0 \$0.00 N. FER MORTGAGE CORP 1 \$186,724,51 0,75% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$351,200.00 1,46% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$351,200.00 1,46% 0 \$0.00 N. HIGHLANDS RESIDENTIAL 1 \$337,500.00 1,4% 0 \$0.00 N. HIGHLANDS RESIDENTIAL CAPITAL, 1 \$337,500.00 1,4% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$337,500.00 0,91% 0 \$0.00 N. FIRST NATIONAL RESIDENTIAL CAPITAL, 1 \$337,500.00 0,91% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 0,75% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 1,31% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 1,31% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 1,31% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 0,85% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON, THE 1 \$315,400.00 1,31% 0 \$0.00 N. FIRST NATIONAL BANK OF TRENTON BANK OF TRENTO | | | | | | | |
|--|------------|-----------------------------|-----|-----------------|----------|--------|----|
| F&B ACQUISITION GROUP LLC | | CENDERA FUNDING, INC | 6 | \$1,793,468.00 | | \$0.00 | |
| FFC MORTGAGE CORP | | CENTENNIAL BANK | 2 | | | | |
| FIRST NATIONAL BANK OF TRENTON, THE 1 \$351,200.00 1.46% 0 \$0.00 N. | | F&B ACQUISITION GROUP LLC | 1 | \$400,000.00 | 1.66% 0 | \$0.00 | N. |
| TRENTON, THE | | i | 1 | \$186,724.51 | 0.78% 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL 2 | | | 1 | \$351,200.00 | 1.46% 0 | \$0.00 | N. |
| MORTGAGE, LTD | | FIRSTAR BANK, N.A | 1 | \$166,000.00 | 0.69% 0 | \$0.00 | N. |
| LLC | | | 2 | \$434,500.00 | 1.8% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | | LLC | 1 | | | | |
| RESIDENTIAL HOME FUNDING 1 \$275,500.00 1.14% 0 \$0.00 N. | | ONY GLO, INC | 1 | \$220,000.00 | | \$0.00 | |
| CORP 1 \$275,500.00 1.14% \$0.00 N. | | | 1 | \$180,500.00 | 0.75% 0 | \$0.00 | N. |
| SUMMIT MORTGAGE 1 \$203,600.00 0.85% 0 \$0.00 N. | | CORP | 1 | \$275,500.00 | 1.14% 0 | | |
| CORPORATION 1 \$203,600.00 0.85% 0 \$0.00 N. TOWN SQUARE MORTGAGE & 1 \$166,500.00 0.69% 0 \$0.00 N. UNITED NORTHERN MORTGAGE 1 \$270,000.00 1.12% 0 \$0.00 N. WISTERRA CREDIT UNION 1 \$417,000.00 1.73% 0 \$0.00 N. WEST ONE CAPITAL GROUP, INC 1 \$4410,000.00 1.71% 0 \$0.00 N. Total | | | 1 | \$315,400.00 | 1.31% 0 | \$0.00 | N. |
| INVESTMENTS, INC | | CORPORATION | 1 | \$203,600.00 | 0.85% 0 | \$0.00 | N. |
| BANKERS LIMITED | | ~ | 1 | \$166,500.00 | 0.69% 0 | \$0.00 | N. |
| WEST ONE CAPITAL GROUP, INC | | | 1 | \$270,000.00 | 1.12% 0 | \$0.00 | N. |
| Total | | VISTERRA CREDIT UNION | 1 | \$417,000.00 | 1.73% 0 | \$0.00 | N. |
| Sample Caliber Home Loans, Inc 16 \$4,487,748.00 \$2.22% 0 \$0.00 Note | | WEST ONE CAPITAL GROUP, INC | 1 | \$410,000.00 | 1.71% 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL 1 \$270,000.00 4.95% 0 \$0.00 N. | Total | | 84 | \$24,082,771.62 | 100% 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL 1 \$270,000.00 4.95% 0 \$0.00 N. | | | | | | | |
| GROUP, CORPORATION | 3138YSBG0 | | 16 | \$4,487,748.00 | 82.22% 0 | \$0.00 | N. |
| NETWORK FUNDING, L.P | | | 1 | \$270,000.00 | 4.95% 0 | \$0.00 | N. |
| SEMPER HOME LOANS, INC | | | 1 | | | | |
| Total 20 | | | 1 | | | | |
| 3138YSBH8 CALIBER HOME LOANS, INC 15 \$3,875,790.00 74.41% 0 \$0.00 NZ | | SEMPER HOME LOANS, INC | | • | 11 | · | N. |
| FFC MORTGAGE CORP 1 \$331,200.00 6.36% 0 \$0.00 NZ | Total | | 20 | \$5,458,248.00 | 100% 0 | \$0.00 | |
| FFC MORTGAGE CORP 1 \$331,200.00 6.36% 0 \$0.00 NZ | 3138YSRH9 | CALIBER HOME LOANS INC | 15 | \$3 875 700 00 | 74 / 10% | \$0.00 | N |
| HIGHLANDS RESIDENTIAL 1 \$170,000.00 3.26% 0 \$0.00 NA | D13013D110 | | | · · | | • | |
| NETWORK FUNDING, L.P | | HIGHLANDS RESIDENTIAL | | | | | |
| RESIDENTIAL HOME FUNDING 1 \$178,300.00 3.42% 0 \$0.00 NZ | | · | 1 | \$160,155.00 | 3.07% 0 | \$0.00 | N. |
| ST. FIN CORP 2 \$493,060.00 9.48% 0 \$0.00 No.00 St. FIN CORP 2 \$493,060.00 9.48% 0 \$0.00 St. FIN CORP 2 \$493,060.00 9.48% 2 \$493,060.00 St. FIN CORP 2 \$493,060.00 | | RESIDENTIAL HOME FUNDING | | | | | |
| Total 21 \$5,208,505.00 100% 0 \$0.00 3138YSBJ4 ABSOLUTE HOME MORTGAGE CORPORATION 1 \$274,000.00 4.19% 0 \$0.00 NA | | | 2 | \$493,060.00 | 9.48% 0 | \$0.00 | N. |
| 3138YSBJ4 ABSOLUTE HOME MORTGAGE 1 \$274,000.00 4.19% 0 \$0.00 NA | Total | | - 1 | · | | · | |
| CORPORATION 1 \$274,000.00 4.19% 0 \$0.00 NA | | | | | | | |
| 1 \$189,840.00 2.9% 0 \$0.00 NA | 3138YSBJ4 | | 1 | \$274,000.00 | 4.19% 0 | \$0.00 | N. |
| | | | 1 | \$189,840.00 | 2.9% 0 | \$0.00 | N. |

| | AMERICAN SOUTHWEST | ' | | | | | |
|--|--|-----------------|---------------------------------|---------|-------------------|---------------------------------------|----------|
| <u> </u> | MORTGAGE CORP | | * 400 000 00 | £ 22.64 | H | \$2.00 | |
| <u> </u> | AMERICASH DD AZOS NATIONAL DANK | 1 | \$408,000.00 | | - | | NA NA |
| | BRAZOS NATIONAL BANK CALIBER HOME LOANS, INC | 16 | \$217,550.00 \$4,805,072.00 | | | | NA NA |
| | HIGHLANDS RESIDENTIAL | 10 | . , , | | П | | |
| | MORTGAGE, LTD | 1 | \$225,150.00 | 3.44% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 2 | \$424,350.00 | 6.49% | 0 | \$0.00 | N/ |
| Total | | 23 | \$6,543,962.00 | 100% | 0 | \$0.00 | |
| 3138YSE28 | LOANDEPOT.COM, LLC | 144 | \$44,397,456.00 | 100% | 0 | \$0.00 | N/ |
| Total | , | 144 | | | | | |
| 2120370E27 | TO LYBEROT COM LLC | 10 | ΦC 075 102 52 | 1000/ | 4 | \$0.00 | |
| 3138YSE36 | LOANDEPOT.COM, LLC | 18 | | | + | · · · · · · · · · · · · · · · · · · · | N/ |
| Total | | 18 | \$5,075,102.52 | 100% | H | \$0.00 | |
| 3138YSE44 | LOANDEPOT.COM, LLC | 17 | | | 0 | \$0.00 | NA |
| Total | | 17 | \$2,332,726.65 | 100% | 0 | \$0.00 | |
| 3138YSE51 | TO ANDEROT COM LLC | 20 | \$4.022.540.14 | 100% | | \$0.00 | N/ |
| Total | LOANDEPOT.COM, LLC | 20 | | | \mathbf{r} | | 11/ |
| 10001 | | | Ψ 192 2 | | Ш | | |
| 3138YSE77 | LOANDEPOT.COM, LLC | 18 | . , , | 100% | + | | N/ |
| Total | | 18 | \$5,039,356.51 | 100% | 0 | \$0.00 | |
| 3138YSE85 | LOANDEPOT.COM, LLC | 49 | \$14,594,631.82 | 100% | 0 | \$0.00 | N/ |
| Total | | 49 | . , , | 1 | - | | |
| 2120770502 | T CODES A CE | | \$204.405.00 | 0.610/ | | \$0.00 | N |
| 3138YSE93 | IMORTGAGE | 190 | ψ501,175.00 | 1 | + | | NA NA |
| <u> </u> | LOANDEPOT.COM, LLC POLYGON MORTGAGE, LLC | 189 | \$49,170,619.36 \$263,008.00 | | - | | NA NA |
| Total | FULTUUN WORTUAGE, EEC | 191 | | 1 | _ | · | 1 1/1 |
| lotai | | 1 | Ψ=7,100,1== | 100 / | Ц | Ψυ•υυ | |
| 3138YSEH5 | LOANDEPOT.COM, LLC | 17 | \$6,299,574.21 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | | 100% | + | · | |
| 21207/05/20 | TO ANDEROT COM LLC | 124 | ΦC 511 210 70 | 1,000% | | \$0.00 | NI NI |
| 3138YSEK8 Total | LOANDEPOT.COM, LLC | 24 24 | | 1 | _ | | NA |
| Total | | | PU,311,310.70 | 100 /0 | $\prod_{i=1}^{n}$ | φυ.υυ | |
| 3138YSEL6 | LOANDEPOT.COM, LLC | 38 | \$11,307,892.68 | | - | | N/ |
| Total | | 38 | \$11,307,892.68 | 100% | 0 | \$0.00 | |
| 3138YSEM4 | LOANDEPOT.COM, LLC | 18 | \$5,123,849.65 | 100% | 0 | \$0.00 | N/ |
| Total | LOANDLI OT.COM, ELC | 18 | | 1 | - | | |
| | | | | | Ш | | |
| 3138YSEN2 | LOANDEPOT.COM, LLC | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 | N. |

| Total | | 18 | \$4,690,822.11 | 100% | 0 | \$0.00 | |
|-------------|---------------------|----|---------------------|-------|-----------------------|-------------------------|-----|
| | | | | | | | |
| 3138YSEP7 | LOANDEPOT.COM, LLC | 4 | , ,, | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA |
| Total | | 4 | \$1,535,552.68 | 100% | 0 | \$0.00 | |
| | | | | 0 - 4 | H | | |
| 3138YSEQ5 | LOANDEPOT.COM, LLC | 14 | \$2,838,971.26 | 100% | 1 1 | | N.A |
| Total | - | 14 | \$2,838,971.26 | 100% | U | \$0.00 | |
| 3138YSER3 | LOANDEPOT.COM, LLC | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 | N.A |
| Total | | 46 | \$15,457,423.71 | 100% | 0 | \$0.00 | |
| 3138YSES1 | LOANDEPOT.COM, LLC | 24 | \$6,626,949.00 | 100% | 0 | \$0.00 | N/ |
| Total | Eom DEI OT.COM, EEC | 24 | \$6,626,949.00 | 100% | - | \$ 0.00 | 111 |
| | | | | | | | |
| 3138YSET9 | LOANDEPOT.COM, LLC | 18 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | NA |
| Total | | 18 | \$6,309,153.27 | 100% | 0 | \$0.00 | |
| 3138YSEU6 | LOANDEPOT.COM, LLC | 97 | \$26,485,705.81 | 100% | 0 | \$0.00 | N. |
| Total | | 97 | \$26,485,705.81 | 100% | - | \$0.00 | |
| | | | | | Ц | | |
| 3138YSEV4 | LOANDEPOT.COM, LLC | 12 | \$1,089,163.28 | 100% | _ | \$0.00 | NA |
| Total | | 12 | \$1,089,163.28 | 100% | 0 | \$0.00 | |
| 3138YSEW2 | LOANDEPOT.COM, LLC | 20 | \$4,953,295.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 20 | | 100% | \boldsymbol{T} | \$0.00 | |
| | | | | | Ц | | |
| 3138YSEX0 | LOANDEPOT.COM, LLC | 8 | | 100% | - | \$0.00 | NA |
| Total | - | 8 | \$1,620,796.28 | 100% | U | \$0.00 | |
| 3138YSEY8 | LOANDEPOT.COM, LLC | 15 | \$4,821,550.00 | 100% | 0 | \$0.00 | N. |
| Total | | 15 | | 100% | _ | \$0.00 | |
| 21203700775 | TO AND EDOM COM LLC | 10 | Φ. 200 050 00 | 1000 | _ | φο 00 | N |
| 3138YSEZ5 | LOANDEPOT.COM, LLC | 18 | | 100% | \boldsymbol{T} | \$0.00 | NA |
| Total | | 18 | \$5,309,950.00 | 100% | U | \$0.00 | |
| 3138YSFA9 | LOANDEPOT.COM, LLC | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 19 | \$5,376,350.00 | 100% | 0 | \$0.00 | |
| 3138YSFB7 | LOANDEPOT.COM, LLC | 15 | \$1,851,309.50 | 100% | n | \$0.00 | N/ |
| Total | LOANDEI OT.COM, LLC | 15 | | 100% | t | \$0.00 \$0.00 | 171 |
| | | | 4 - 10 1 | | Ì | 3 | |
| 3138YSFC5 | LOANDEPOT.COM, LLC | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 | N. |
| Total | | 46 | \$14,317,202.17 | 100% | 0 | \$0.00 | |
| 2120772770 | | | \$10.505.550.00 | 1000 | | \$2.00 | |
| 3138YSFD3 | LOANDEPOT.COM, LLC | 59 | \$19,525,552.00 | 100% | U | \$0.00 | N. |

| Total | | 59 | \$19,525,552.00 | 100% 0 | \$0.00 | |
|--------------------|-----------------------|-----------------|---|------------------|--------------------------|------|
| 2120VCEE1 | LOANDEROT COM LLC | 1.5 | ¢5 001 120 00 | 1000/ 0 | \$0.00 | N.T. |
| 3138YSFE1 | LOANDEPOT.COM, LLC | 15 15 | \$5,001,139.00 \$5,001,139.00 | 100% 0 100% 0 | \$0.00 \$0.00 | N. |
| Total | | 15 | \$5,001,139.00 | 100% | \$0.00 | |
| 3138YSFF8 | LOANDEPOT.COM, LLC | 33 | \$9,040,127.00 | 100% 0 | \$0.00 | N. |
| Total | | 33 | \$9,040,127.00 | 100% 0 | \$0.00 | |
| 3138YSFG6 | LOANDEPOT.COM, LLC | 18 | \$5,509,589.00 | 100% 0 | \$0.00 | N. |
| Total | | 18 | | 100% 0 | \$0.00 | |
| 2120772777 | | | *** | 10000 | . | |
| 3138YSFH4 | LOANDEPOT.COM, LLC | 68 | | 100% 0 | \$0.00 | N. |
| Total | | 68 | \$20,715,259.00 | 100% 0 | \$0.00 | |
| 3138YSFJ0 | LOANDEPOT.COM, LLC | 228 | \$62,830,767.00 | 100% 0 | \$0.00 | N. |
| Total | | 228 | \$62,830,767.00 | 100% 0 | \$0.00 | |
| 3138YSFK7 | LOANDEPOT.COM, LLC | 38 | \$3,552,606.32 | 100% 0 | \$0.00 | N. |
| Total | LOANDEFOT.COM, LLC | 38 | | 100% 0 | \$0.00 \$ 0.00 | 1112 |
| | | | φε,εε 2,000 εε2 | 10070 | Ψ 0.00 | |
| 3138YSFL5 | LOANDEPOT.COM, LLC | 24 | \$2,801,356.81 | 100% 0 | \$0.00 | N. |
| Total | | 24 | \$2,801,356.81 | 100% 0 | \$0.00 | |
| 3138YSFM3 | LOANDEPOT.COM, LLC | 22 | \$2,947,357.08 | 100% 0 | \$0.00 | N. |
| Total | | 22 | \$2,947,357.08 | 100% 0 | \$0.00 | 1 12 |
| | | | | | | |
| 3138YSFN1 | LOANDEPOT.COM, LLC | 17 17 | \$2,723,467.97 | 100% 0 100% 0 | \$0.00 | N. |
| Total | | 1/ | \$2,723,467.97 | 100% 0 | \$0.00 | |
| 3138YSFP6 | LOANDEPOT.COM, LLC | 46 | \$13,531,918.22 | 100% 0 | \$0.00 | N. |
| Total | | 46 | \$13,531,918.22 | 100% 0 | \$0.00 | |
| 3138YSFQ4 | LOANDEPOT.COM, LLC | 4 | \$1,079,778.06 | 100% 0 | \$0.00 | N. |
| Total | EG/HVDEFGT.CGIVI, EEC | 4 | \$1,079,778.06 | 100% 0 | \$0.00 | 117 |
| | | | | | | |
| 3138YSFR2 | LOANDEPOT.COM, LLC | 48 | \$9,269,149.00 | 100% 0 | \$0.00 | N. |
| <u>Total</u> | | 48 | \$9,269,149.00 | 100% 0 | \$0.00 | |
| 3138YSFS0 | LOANDEPOT.COM, LLC | 15 | \$5,113,500.00 | 100% 0 | \$0.00 | N. |
| Total | | 15 | \$5,113,500.00 | 100% 0 | \$0.00 | |
| 2120VCET0 | LOANDEROT COM LLC | 10 | \$5.712.050.00 | 100% 0 | \$0.00 | N.T |
| 3138YSFT8 Total | LOANDEPOT.COM, LLC | 19 19 | \$5,713,950.00 \$5,713,950.00 | 100% 0 | \$0.00 \$0.00 | N. |
| | | | Ψο,: 10,>00:00 | 100 /0 0 | Ψ0.00 | |
| 3138YSFU5 | LOANDEPOT.COM, LLC | 38 | \$9,402,088.59 | 100% 0 | \$0.00 | N. |

| Total | | 38 | \$9,402,088.59 | 100% | 0 \$0.00 | |
|--------------|--|-----|--|--------|----------|-------|
| | | | | | | |
| 3138YSFV3 | LOANDEPOT.COM, LLC | 17 | \$5,512,902.00 | 100% | | N/ |
| Total | | 17 | \$5,512,902.00 | 100% | 0 \$0.00 | |
| | | 20 | †10 = 17 016 10 | 1000 | φο οο | |
| 3138YSFW1 | LOANDEPOT.COM, LLC | 38 | \$10,745,316.43 | 100% | 1 1 | N.A |
| <u>Total</u> | | 38 | \$10,745,316.43 | 100% | 0 \$0.00 | |
| 3138YSFX9 | LOANDEPOT.COM, LLC | 36 | \$3,191,995.93 | 100% | 0 \$0.00 | NA |
| Total | | 36 | | 100% | 0 \$0.00 | |
| | | 10 | +- · · · · · · · · · · · · · · · · · · · | 1000 | - 40.00 | |
| 3138YSFY7 | LOANDEPOT.COM, LLC | 18 | \$5,491,211.04 | 100% | | N.A |
| Total | | 18 | \$5,491,211.04 | 100% | 0 \$0.00 | |
| 3138YSFZ4 | LOANDEPOT.COM, LLC | 41 | \$10,329,920.54 | 100% | 0 \$0.00 | NA |
| Total | | 41 | \$10,329,920.54 | 100% | | |
| | | | | | | |
| 3138YSH25 | GREEN TREE SERVICING LLC | 20 | \$1,352,555.21 | 100% | | NA |
| Total | | 20 | \$1,352,555.21 | 100% | 0 \$0.00 | |
| 3138YSH33 | GREEN TREE SERVICING LLC | 20 | \$1,986,320.17 | 100% | 0 \$0.00 | N.A |
| Total | ORDEN TREE SERVICING ELC | 20 | \$1,986,320.17 \$1,986,320.17 | 100% | | 1 1/2 |
| lotai | | 20 | Ψ192009220011 | 100 /0 | Ψυ•υυ | |
| 3138YSHF6 | ALLIED FIRST BANK, SB | 1 | \$316,842.01 | 19.38% | 0 \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$218,192.13 | 13.35% | 1 1 | NA |
| | TOWNSTONE FINANCIAL, INC | 1 | \$213,435.10 | 13.06% | 1 1 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$259,607.87 | 15.88% | 1 1 | N.A |
| | WESTSTAR MORTGAGE, INC | 1 | \$268,104.44 | 16.4% | 0 \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$358,485.18 | 21.93% | 0 \$0.00 | NA |
| Total | | 6 | \$1,634,666.73 | 100% | 0 \$0.00 | |
| 3138YSJB3 | GREEN TREE SERVICING LLC | 18 | \$4,618,535.19 | 100% | 0 \$0.00 | N/ |
| Total | ORDER TREE SERVICITOS ELE | 18 | \$4,618,535.19 | 100% | | 1 12 |
| 10001 | | 10 | ψ 1,010,000112 | 100 /6 | ψοισσ | |
| 3138YSJC1 | GREEN TREE SERVICING LLC | 12 | \$1,417,405.57 | 100% | 0 \$0.00 | NA |
| Total | | 12 | \$1,417,405.57 | 100% | 0 \$0.00 | |
| 21207/2100 | CREEN TREE CERVICING LLC | 1.4 | ¢1 015 700 51 | 1000 | 0 00 00 | NI. |
| 3138YSJD9 | GREEN TREE SERVICING LLC | 14 | \$1,915,799.51 | 100% | · · | N.A |
| <u>Total</u> | | 14 | \$1,915,799.51 | 100% | 90.00 | |
| 3138YSJE7 | GREEN TREE SERVICING LLC | 16 | \$2,574,556.89 | 100% | 0 \$0.00 | N.A |
| Total | | 16 | \$2,574,556.89 | 100% | | |
| | | | | | | |
| 3138YSJX5 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$108,395.22 | 5.93% | 0 \$0.00 | N/ |

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| | GREEN TREE SERVICING LLC | 9 | \$1,719,532.89 | 94.07% | 0 \$0.0 | 00 N |
|-----------|--|----|----------------|--------|---------|-------|
| Total | | 10 | \$1,827,928.11 | 100% | 0 \$0.0 | 00 |
| | | | | | | |
| 3138YSK88 | ACADEMY MORTGAGE CORPORATION | 6 | \$945,044.48 | 25.16% | 0 \$0.0 | 00 N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,548.35 | 4.01% | 0 \$0.0 | 00 N. |
| | AXIOM FINANCIAL, LLC | 4 | \$675,629.17 | 17.99% | | 00 N. |
| | BANK OF UTAH | 1 | \$189,880.80 | 5.06% | 0 \$0.0 | 00 N. |
| | CASTLE & COOKE MORTGAGE | 1 | \$228,631.98 | 6.09% | 0 \$0.0 | 00 N. |
| | CITYWIDE HOME LOANS | 2 | \$328,323.58 | 8.74% | 0 \$0.0 | 00 N. |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,878.24 | 5.32% | 0 \$0.0 | 00 N. |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$209,601.96 | 5.58% | 0 \$0.0 | 00 N. |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$143,379.38 | 3.82% | 0 \$0.0 | 00 N. |
| | SWBC MORTGAGE CORPORATION | 1 | \$164,595.66 | 4.38% | 0 \$0.0 | 00 N. |
| | VERITAS FUNDING, LLC | 2 | \$377,727.16 | 10.06% | 0 \$0.0 | 00 NA |
| | Unavailable | 1 | \$142,410.60 | 3.79% | 0 \$0.0 | 00 N. |
| Total | | 22 | \$3,755,651.36 | 100% | 0 \$0.0 | 00 |
| | | | | | | |
| 3138YSKC9 | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$121,241.14 | 2.8% | 0 \$0.0 | 00 N. |
| | AMERICAN CHARTERED BANK | 1 | \$123,817.33 | 2.86% | 0 \$0.0 | 00 N. |
| | ASSURED MORTGAGE, INC | 1 | \$118,582.68 | 2.74% | 0 \$0.0 | 00 N. |
| | BBMC MORTGAGE, LLC | 1 | \$120,979.30 | 2.79% | 0 \$0.0 | 00 N. |
| | BCB COMMUNITY BANK | 1 | \$121,420.86 | 2.8% | 0 \$0.0 | 00 N. |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$119,830.92 | 2.77% | 0 \$0.0 | 00 N. |
| | DITECH MORTGAGE CORP | 8 | \$931,621.74 | 21.51% | 0 \$0.0 | 00 N. |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$121,332.60 | 2.8% | 0 \$0.0 | 00 N. |
| | GREEN TREE SERVICING LLC | 6 | \$688,963.49 | 15.9% | 0 \$0.0 | 00 N. |
| | INTERSTATE BANK, SSB | 1 | \$119,661.26 | 2.76% | 0 \$0.0 | 00 N. |
| | LEGACY BANK | 1 | \$122,227.54 | 2.82% | 0 \$0.0 | 00 N. |
| | LUCEY MORTGAGE CORPORATION | 1 | \$118,173.26 | 2.73% | 0 \$0.0 | 00 N. |
| | MEGASTAR FINANCIAL CORP | 1 | \$111,945.56 | 2.58% | 0 \$0.0 | 00 N. |
| | MORTGAGE EXPRESS LLC | 1 | \$114,675.37 | 2.65% | 0 \$0.0 | 00 NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$111,396.31 | 2.57% | 0 \$0.0 | 00 N. |
| | NFM INC. DBA NFM LENDING | 1 | \$112,837.19 | 2.6% | 0 \$0.0 | 00 N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,827.79 | 2.88% | 0 \$0.0 | 00 N. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,444.87 | 2.6% | 0 \$0.0 | 00 N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$110,144.59 | 2.54% | 0 \$0.0 | 00 NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$112,337.91 | 2.59% | 0 \$0.0 | 00 N. |

| | RUHL MORTGAGE LLC | 1 | \$117,837.43 | 2.72% | 0 | \$0.00 | N. |
|-----------|--|----|----------------|--------|---|--------|------------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$118,832.33 | 2.74% | 0 | \$0.00 | N <i>A</i> |
| | TOWNSTONE FINANCIAL, INC | 1 | \$122,231.37 | 2.82% | 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC | 1 | \$118,225.57 | 2.73% | 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$116,455.30 | 2.7% | 0 | \$0.00 | NA |
| Total | | 37 | \$4,332,043.71 | 100% | 0 | \$0.00 | |
| 3138YSLD6 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,391.54 | 2.33% | 0 | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 49 | \$3,115,927.71 | 97.67% | 0 | \$0.00 | NA |
| Total | | 50 | \$3,190,319.25 | 100% | 0 | \$0.00 | |
| 3138YSLE4 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | N/ |
| Total | 27.17.12 | 27 | \$2,642,036.92 | 100% | 0 | \$0.00 | |
| 3138YSLF1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,367,936.88 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YSLG9 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,005,617.62 | 100% | 0 | \$0.00 | |
| 3138YSLH7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,256,632.67 | 100% | 0 | \$0.00 | |
| 3138YSLJ3 | THE HUNTINGTON NATIONAL BANK | 3 | \$684,737.17 | 100% | 0 | \$0.00 | N.A |
| Total | | 3 | \$684,737.17 | 100% | 0 | \$0.00 | |
| 3138YSLK0 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | N/ |
| Total | | 37 | \$2,174,078.26 | 100% | 0 | \$0.00 | |
| 3138YSLM6 | THE HUNTINGTON NATIONAL | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | N/ |
| Total | BANK | 22 | \$2,086,852.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSLP9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | N/ |
| Total | | 14 | \$1,011,515.87 | 100% | 0 | \$0.00 | |
| 3138YSP26 | | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | N/ |

| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
|-----------|--|----|----------------|------|---|--------|-----|
| Total | | 31 | \$4,003,718.70 | 100% | 0 | \$0.00 | |
| 3138YSP34 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | N. |
| Total | | 59 | \$3,785,423.03 | 100% | 0 | \$0.00 | |
| 3138YSP42 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 | N# |
| Total | | 25 | \$2,183,138.97 | 100% | 0 | \$0.00 | |
| 3138YSPG5 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 20 | \$1,456,591.90 | 100% | 0 | \$0.00 | N# |
| Total | | 20 | \$1,456,591.90 | 100% | 0 | \$0.00 | |
| 3138YSPV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | \$2,030,971.51 | 100% | 0 | \$0.00 | |
| 3138YSPW0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 | N.A |
| Total | | 3 | \$1,003,180.06 | 100% | 0 | \$0.00 | |
| 3138YSPX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 | N. |
| Total | | 28 | \$8,562,227.73 | 100% | 0 | \$0.00 | |
| 3138YSPY6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,153,587.91 | 100% | | \$0.00 | N. |
| Total | | 13 | \$3,153,587.91 | 100% | 0 | \$0.00 | |
| 3138YSPZ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 | N# |
| Total | | 32 | \$4,222,148.57 | 100% | 0 | \$0.00 | |
| 3138YSQD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,206,713.14 | 100% | 0 | \$0.00 | |
| 3138YSQE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 | N/ |
| Total | | 21 | \$5,081,088.22 | 100% | 0 | \$0.00 | |
| 3138YSQF6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 | N.A |
| Total | | 19 | \$2,481,044.36 | 100% | 0 | \$0.00 | |

| | | | | | т т | 1 | |
|--|--|----|-------------------|----------|-----------|---------|----|
| | DNG MODERA CE A DIVIGION OF | | | | \coprod | | |
| 3138YSQG4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 | N. |
| Total | 2 1 1 2 2 2 1 1 2 3 1 1 1 2 | 5 | \$1,197,406.34 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSQH2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 | N |
| Total | | 53 | \$3,147,505.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSQJ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | N. |
| Total | | 46 | \$2,909,624.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSQK5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$1,883,904.60 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSQL3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | N. |
| Total | | 39 | \$3,761,006.61 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YSQM1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | N |
| Total | | 23 | \$2,214,107.52 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YSQN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | N |
| Total | | 4 | \$1,363,375.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSQP4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | | 100% | Ш | · | N. |
| Total | | 19 | \$3,105,386.05 | 100% | 0 | \$0.00 | |
| | DNG MODECA CE A DIVIGION CE | | | | H | | |
| 3138YSQQ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | N. |
| Total | FIVE BIRVIN, I'MI | 7 | \$1,122,485.08 | 100% | 0 | \$0.00 | |
| | | | , _,,, | | Ť | 7 0 0 0 | |
| 3138YSQR0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | N |
| Total | | 67 | \$18,376,955.36 | 100% | 0 | \$0.00 | |
| | | | , , , | <u> </u> | П | | |
| 3138YSR24 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$306,629.40 | 1.75% | 0 | \$0.00 | N. |
| | AMERIFIRST FINACNIAL INC A CORPORATION | 1 | \$400,246.51 | 2.28% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$267,814.84 | 1.53% | 0 | \$0.00 | N |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$507,482.80 | 2.89% | 0 | \$0.00 | NA |
|---|---|---|----------------|--------|----------|--------|--------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$2,746,371.00 | 15.65% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$129,432.94 | 0.74% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL | 2 | \$524,200.00 | | | \$0.00 | N. |
| | BANKING ASSOCIATION | 2 | \$324,200.00 | 2.99% | <u> </u> | \$0.00 | 1 N F |
| | CENTRAL COAST LENDING INC | 1 | \$195,000.00 | | | \$0.00 | N. |
| | CLEAR MOUNTAIN BANK | 1 | \$151,500.00 | 0.86% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$163,500.00 | 0.93% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$206,500.00 | 1.18% | 0 | \$0.00 | NA |
| | F&M A BANKING CORPORATION | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$251,885.33 | 1.44% | 0 | \$0.00 | NA |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$278,778.66 | 1.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK NA | 2 | \$583,294.79 | 3.32% | 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.89% | 0 | \$0.00 | N. |
| | FIRST RATE FINANCIAL LLC | 1 | \$270,500.00 | 1.54% | 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,425,438.00 | 8.12% | 0 | \$0.00 | NA |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$368,000.00 | 2.1% | 0 | \$0.00 | NA |
| | GULF COAST BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$240,000.00 | 1.37% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$215,000.00 | 1.23% | 0 | \$0.00 | N. |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$131,920.00 | 0.75% | 0 | \$0.00 | N/ |
| | INDEPENDENT BANK | 1 | \$312,000.00 | 1.78% | 0 | \$0.00 | N. |
| | LANDMARK COMMUNITY BANK | 1 | \$377,000.00 | 2.15% | | \$0.00 | N.A |
| | LENDERFI INC A CALFORNIA CORPORATION | 1 | \$387,500.00 | | | \$0.00 | NA |
| | LENDERFI INCORPORATED A | 1 | \$284,000.00 | 1.62% | 0 | \$0.00 | N/ |
| • | - | - | | | | | |

| | CALIFORNIA CORPORATION | , | | | 1 | |
|-----------|---|----|-----------------|-------|----------|----------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$200,000.00 | 1.14% | 0 \$0.00 |) NA |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 2.24% | 0 \$0.00 |) NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$217,537.33 | 1.24% | 0 \$0.00 | NA |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | | | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$273,385.90 | 1.56% | 0 \$0.00 |) NA |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$259,000.00 | | |) NA |
| <u> </u> | PINNACLE BANK | 3 | \$657,952.43 | 3.75% | 0 \$0.00 | N/ |
| <u></u> | PINNACLE LENDING GROUP | 1 | \$165,000.00 | 0.94% | 0 \$0.00 | NA |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$298,546.29 | 1.7% | 0 \$0.00 |) NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.2% | 0 \$0.00 |) NA |
| <u></u> | SEASIDE NATIONAL BANK & TRUST | 1 | \$272,000.00 | 1.55% | | NA |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$130,000.00 | 0.74% | 0 \$0.00 | N/ |
| <u></u> | TATOM LENDING LLC | 1 | \$189,275.00 | 1.08% | 0 \$0.00 | NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$297,000.00 | 1.69% | 0 \$0.00 | 1 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.85% | 0 \$0.00 |) NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$384,000.00 | 2.19% | 0 \$0.00 |) NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$373,347.82 | 2.13% | 0 \$0.00 | N/ |
| | US HOME MORTGAGE INCORPORATED | 1 | \$161,600.00 | 0.92% | 0 \$0.00 | NA |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$395,748.69 | 2.25% | 0 \$0.00 |) NA |
| | WESTERN STATE BANK A CORPORATION | 1 | \$276,800.00 | | | |
| Total | | 70 | \$17,549,937.73 | 100% | 0 \$0.00 | 1 |
| | | | <u> </u> | | | <u> </u> |
| 3138YSR32 | 1ST CAPITAL MORTGAGE LLC | 1 | \$159,010.36 | 1.35% | | 1 |
| <u> </u> | 1ST RATE HOME MORTGAGE INC | 1 | \$475,935.82 | 4.05% | 0 \$0.00 | N ₂ |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$131,758.35 | 1.12% | 0 \$0.00 |) NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$175,800.00 | 1.5% | 0 \$0.00 | N/ |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$209,093.15 | 1.78% | | |
| | | 1 | \$95,626.45 | 0.81% | 0 \$0.00 | N. |
| | | | | | 147 | 7 |

| 1 | \$154,790.05 | 1.32% | 0 | \$0.00 | NA |
|----|-----------------------|---|---|--|---|
| 1 | \$145,668.23 | 1.24% | 0 | \$0.00 | N. |
| 1 | \$175,500.00 | | | i i | N. |
| 1 | \$202,571.43 | | | | N/ |
| 1 | \$218,966.00 | 1.86% | 0 | \$0.00 | NA |
| 1 | \$171,257.24 | 1.46% | 0 | \$0.00 | NA |
| 1 | \$169,664.15 | 1.44% | 0 | \$0.00 | NA |
| 1 | \$202,000.00 | 1.72% | 0 | \$0.00 | NA |
| 1 | \$208,000.00 | 1.77% | 0 | \$0.00 | NA |
| 1 | \$184,000.00 | 1.57% | 0 | \$0.00 | NA |
| 1 | \$133,421.34 | 1.14% | 0 | \$0.00 | N. |
| 13 | \$2,896,407.46 | 24.67% | 0 | \$0.00 | NA |
| 1 | \$274,000.00 | 2.33% | 0 | \$0.00 | NA |
| 1 | \$378,359.03 | 3.22% | 0 | \$0.00 | NA |
| 1 | \$157,715.97 | 1.34% | 0 | \$0.00 | N/ |
| 1 | \$151,888.27 | 1.29% | 0 | \$0.00 | N/ |
| 1 | \$182,320.00 | 1.55% | 0 | \$0.00 | N/ |
| 1 | \$113,308.57 | 0.96% | 0 | \$0.00 | NA |
| 1 | \$168,391.67 | 1.43% | 0 | \$0.00 | NA |
| 1 | \$235,500.00 | 2.01% | 0 | \$0.00 | N/ |
| 3 | \$500,137.35 | 4.26% | 0 | \$0.00 | NA |
| 1 | \$152,797.30 | 1.3% | 0 | \$0.00 | NA |
| 2 | \$268,834.05 | | | | N |
| _1 | \$260,000.00 | 2.21% | 0 | \$0.00 | N |
| 1 | \$137,022.46 | 1.17% | 0 | \$0.00 | N |
| | 1 1 1 1 1 | 1 \$145,668.23 1 \$175,500.00 1 \$202,571.43 1 \$218,966.00 1 \$171,257.24 1 \$169,664.15 1 \$202,000.00 1 \$208,000.00 1 \$133,421.34 13 \$2,896,407.46 1 \$274,000.00 1 \$378,359.03 1 \$157,715.97 1 \$151,888.27 1 \$151,888.27 1 \$168,391.67 1 \$235,500.00 3 \$500,137.35 1 \$152,797.30 2 \$268,834.05 1 \$260,000.00 | 1 \$145,668.23 1.24% 1 \$175,500.00 1.49% 1 \$202,571.43 1.73% 1 \$218,966.00 1.86% 1 \$171,257.24 1.46% 1 \$169,664.15 1.44% 1 \$202,000.00 1.77% 1 \$133,421.34 1.14% 13 \$2,896,407.46 24.67% 1 \$274,000.00 2.33% 1 \$157,715.97 1.34% 1 \$151,888.27 1.29% 1 \$153,308.57 0.96% 1 \$168,391.67 1.43% 1 \$235,500.00 2.01% 3 \$500,137.35 4.26% 1 \$152,797.30 1.3% 2 \$268,834.05 2.29% 1 \$260,000.00 2.21% | 1 \$145,668.23 1.24% 0 1 \$175,500.00 1.49% 0 1 \$202,571.43 1.73% 0 1 \$218,966.00 1.86% 0 1 \$171,257.24 1.46% 0 1 \$169,664.15 1.44% 0 1 \$202,000.00 1.77% 0 1 \$208,000.00 1.77% 0 1 \$133,421.34 1.14% 0 13 \$2,896,407.46 24.67% 0 1 \$274,000.00 2.33% 0 1 \$378,359.03 3.22% 0 1 \$157,715.97 1.34% 0 1 \$151,888.27 1.29% 0 1 \$182,320.00 1.55% 0 1 \$133,308.57 0.96% 0 1 \$168,391.67 1.43% 0 1 \$235,500.00 2.01% 0 3 \$500,137.35 4.26% 0 1 \$268,834.05 2.29% 0 1 \$260,000.00 2.21% 0 | 1 \$145,668.23 1.24% 0 \$0.00 1 \$175,500.00 1.49% 0 \$0.00 1 \$202,571.43 1.73% 0 \$0.00 1 \$218,966.00 1.86% 0 \$0.00 1 \$171,257.24 1.46% 0 \$0.00 1 \$169,664.15 1.44% 0 \$0.00 1 \$202,000.00 1.77% 0 \$0.00 1 \$184,000.00 1.57% 0 \$0.00 1 \$133,421.34 1.14% 0 \$0.00 1 \$274,000.00 2.33% 0 \$0.00 1 \$274,000.00 2.33% 0 \$0.00 1 \$378,359.03 3.22% 0 \$0.00 1 \$157,715.97 1.34% 0 \$0.00 1 \$151,888.27 1.29% 0 \$0.00 1 \$182,320.00 1.55% 0 \$0.00 1 \$168,391.67 1.43% 0 \$0.00 1 \$235,500.00 2.01% 0 \$0.00 1 \$235,500.00 2.01% 0 \$0.00 2 \$268,834.05 2.29% 0 \$0.00 |

| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------------|
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$151,343.61 | 1.29% | 0 | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$129,000.00 | 1.1% | 0 | \$0.00 | N. |
| | PLANTERS BANK INC | 1 | \$128,000.00 | 1.09% | 0 | \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$328,574.94 | 2.8% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$319,481.80 | 2.72% | 0 | \$0.00 | N/ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | N/ |
| | TEXAS FIRST BANK | 2 | \$382,071.55 | 3.25% | 0 | \$0.00 | N/ |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$289,992.27 | 2.47% | 0 | \$0.00 | N. |
| | USNY BANK | 1 | \$119,481.80 | 1.02% | 0 | \$0.00 | N/ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,289.00 | 1.42% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INC | 1 | \$197,000.00 | 1.68% | 0 | \$0.00 | N. |
| | WILSON BANK & TRUST | 1 | \$149,352.25 | 1.27% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 | N.A |
| Total | | 62 | \$11,741,831.92 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSR57 | ADAMS BANK & TRUST | 1 | \$86,208.36 | 2.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,174.18 | 2.48% | 0 | \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,390.87 | 2.93% | 0 | \$0.00 | N <i>A</i> |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$93,611.89 | 2.6% | 0 | \$0.00 | ΝA |
| | BANK OF LEXINGTON INC | 1 | \$101,107.34 | 2.81% | 0 | \$0.00 | N/ |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$97,229.21 | 2.7% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$106,243.25 | 2.95% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$109,675.38 | 3.05% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$101,850.00 | 2.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION | 1 | \$95,888.53 | 2.66% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,002,600.07 | 27.84% | 0 | \$0.00 | NA |
| | HOLLAND MORTGAGE ADVISORS A | 1 | \$109,638.24 | 3.04% | 0 | \$0.00 | NA |

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| | PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | |
|-----------|--|----|----------------|---------|-------------|----|
| | HOMESIDE FINANCIAL A LICENSED LENDER | 1 | \$99,711.35 | 2.77% 0 | \$0.00 | N. |
| | MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$93,617.91 | 2.6% 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$185,353.15 | 5.15% 0 | 0 \$0.00 | N/ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$91,900.00 | | | N# |
| <u> </u> | PLATTSMOUTH STATE BANK | 1 | \$89,867.42 | 2.5% 0 | 0 \$0.00 | N. |
| <u> </u> | PRO MORTGAGES LLC | 1 | \$87,800.00 | 2.44% 0 | | NA |
| <u> </u> | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 2.61% 0 | 0 \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$104,852.06 | 2.91% 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT CREDIT UNION | 1 | \$85,221.45 | 2.37% 0 | \$0.00 | N. |
| | STARION FINANCIAL A CORPORATION | 1 | \$103,156.16 | | | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,200.00 | 2.75% 0 | \$0.00 | N/ |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$92,017.23 | 2.56% 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,381.00 | | | NA |
| <u> </u> | VIP MORTGAGE INC | 1 | \$91,870.37 | 2.55% 0 | | NA |
| | WASHINGTON TRUST BANK | 1 | \$89,609.69 | 2.48% 0 | | NA |
| Total | | 37 | \$3,601,175.11 | 100% 0 | \$0.00 | |
| 3138YSR65 | AFFORDABLE LENDING GROUP LLC | 1 | \$199,754.08 | 2.14% 0 | 0 \$0.00 | N/ |
| | AMERICAN MORTGAGE SOURCE | 1 | \$187,113.00 | 2.01% 0 | 1 1 | NA |
| | AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$201,895.67 | | | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$215,500.00 | 2.31% 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,806.24 | 1.65% 0 | \$0.00 | N |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$360,556.12 | 3.87% 0 | | N |
| <u> </u> | BUD WEBER MORTGAGES, LLC | 1 | \$192,132.96 | 2.06% 0 | | N |
| <u> </u> | CASON HOME LOANS | 1 | \$280,250.00 | 3.01% 0 | | N. |
| <u> </u> | CHERRY CREEK MORTGAGE CO INC | 1 | \$275,153.38 | 2.95% 0 | 0 \$0.00 | N. |
| | ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$276,094.15 | 2.96% 0 | \$0.00 | N |
| | | 1 | \$160,000.00 | 1.72% 0 | \$0.00 | N. |

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| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | | | | | |
|-----------|---|----|----------------|---------|----------|----|
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$720,101.56 | 7.73% | 0 \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$216,232.61 | 2.32% | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$717,000.00 | 7.7% | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,805,544.72 | 30.12% | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$199,736.63 | 2.14% | \$0.00 | N. |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$209,809.70 | 2.25% | \$0.00 | N |
| | PEAK FINANCE COMPANY | 1 | \$295,000.00 | 3.17% | 0 \$0.00 | N. |
| | PINNACLE BANK | 1 | \$151,009.77 | 1.62% | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$175,778.57 | 1.89% | | |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$153,230.00 | 1.65% | 0 \$0.00 | N/ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$379,022.54 | 4.07% | \$0.00 | N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,250.00 | 3.38% | 0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$473,752.53 | 5.11% (| \$0.00 | N |
| Total | | 36 | \$9,313,724.23 | 100% | 0 \$0.00 | |
| 3138YSRR9 | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$119,834.67 | 3.88% | 0 \$0.00 | N. |
| 513015RC | CORPORATION AMERICAN MORTGAGE | 1 | \$119,834.67 | | <u> </u> | |
| | CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP | 1 | \$120,900.01 | 3.91% | 0 \$0.00 | |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$117,000.00 | 3.79% | \$0.00 | N. |
| | CASON HOME LOANS | 2 | \$235,572.21 | 7.63% | 0 \$0.00 | N/ |
| | CIVISTA BANK AN OHIO CORPORAITON | 1 | \$111,174.28 | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$122,100.60 | 3.95% | \$0.00 | N/ |
| | COMMUNITY SOUNTHERN BANK A STAGE CHARTERED BANK | 1 | \$121,231.14 | 3.92% | \$0.00 | N/ |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$117,826.16 | 3.81% | \$0.00 | N. |
| | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$360,935.30 | 11.68% | \$0.00 | N |

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| | LEGACY TEXAS BANK A CORPORATION | 1 | \$118,582.68 | 3.84% | 0 | \$0.00 | N/ |
|-----------|--|----|----------------|--------|---|--------|-----|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$122,756.41 | 3.97% | 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY | 1 | \$119,834.67 | 3.88% | 0 | \$0.00 | N# |
| | PINNACLE BANK | 2 | \$233,318.51 | 7.55% | 0 | \$0.00 | N/ |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$234,201.43 | 7.58% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$119,838.36 | 3.88% | 0 | \$0.00 | N/ |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$121,264.34 | 3.93% | 0 | \$0.00 | N# |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$121,824.22 | 3.94% | 0 | \$0.00 | N# |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,138.10 | 3.86% | 0 | \$0.00 | N. |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$112,833.53 | 3.67% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,089,046.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSRS7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$113,849.88 | 3.72% | 0 | \$0.00 | NA |
| | CENTERAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$114,000.00 | 3.73% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$110,906.59 | 3.63% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,295,338.75 | 42.37% | 0 | \$0.00 | N.A |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$123,843.99 | 4.05% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$112,152.12 | 3.67% | 0 | \$0.00 | N.A |
| | LEGACY MORTGAGE LLC | 1 | \$122,233.89 | 4% | 0 | \$0.00 | N/ |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$122,638.29 | 4.01% | 0 | \$0.00 | N.A |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$116,206.94 | 3.8% | 0 | \$0.00 | N.A |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,664.47 | 3.69% | 0 | \$0.00 | N. |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$124,670.16 | 4.08% | 0 | \$0.00 | N.A |
| | SPECTRUM GLOBAL FINANCE | 1 | \$112,400.00 | 3.68% | 0 | \$0.00 | N/ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$119,845.53 | 3.92% | 0 | \$0.00 | NA |
| | TRUSTLINE MORTGAGE INC | 1 | \$121,439.87 | 3.97% | 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$115,095.51 | 3.76% | 0 | | N/ |
| | VIP MORTGAGE INCORPORATED | 1 | \$120,000.00 | | | | N.A |
| Total | | 26 | \$3,057,285.99 | 100% | 0 | \$0.00 | |

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|--|--|---|--|---------------------------------------|--|-------------|
| | | | | | | |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$75,136.34 | 2.42% | 0 | \$0.00 | NA |
| CASON HOME LOANS | 2 | \$145,764.03 | 4.69% | 0 | \$0.00 | N/ |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$63,915.72 | 2.06% | 0 | \$0.00 | N/ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,759.58 | 1.63% | 0 | \$0.00 | N. |
| DIRECT LENDERS LLC | 1 | \$78,605.82 | 2.53% | 0 | \$0.00 | N/ |
| FIRST COMMUNITY BANK & TRUST | 1 | \$59,926.23 | 1.93% | 0 | \$0.00 | N/ |
| FIRST FINANCIAL BANK NA | 1 | \$67,670.77 | 2.18% | 0 | \$0.00 | N/ |
| FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$74,806.55 | 2.41% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,343,767.42 | 43.28% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE LLC | 1 | \$65,911.10 | 2.12% | 0 | \$0.00 | N <i>A</i> |
| HOME MORTGAGE OF AMERICA INC | 1 | \$41,948.36 | 1.35% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,828.87 | 1.99% | 0 | \$0.00 | N. |
| KANE MORTGAGE, INC | 1 | \$76,843.67 | 2.47% | 0 | \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$73,053.67 | 2.35% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$70,313.44 | 2.26% | 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 1 | \$79,894.65 | 2.57% | 0 | \$0.00 | N/ |
| PINNACLE BANK | 1 | \$80,000.00 | 2.58% | 0 | \$0.00 | N/ |
| PRIORITY LENDING, LLC | 1 | \$77,143.57 | 2.48% | 0 | \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$74,815.18 | 2.41% | 0 | \$0.00 | N.A |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$155,302.48 | 5% | 0 | \$0.00 | NA |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$81,079.64 | 2.61% | 0 | \$0.00 | N/ |
| TRUST MORTGAGE CORPORATION | 1 | \$47,083.68 | 1.52% | 0 | \$0.00 | N/ |
| VIP MORTGAGE INC | 2 | \$159,288.53 | 5.16% | 0 | \$0.00 | N.A |
| | 47 | \$3,104,859.30 | 100% | 0 | \$0.00 | |
| | | | | Ш | | |
| ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$136,153.43 | 11.47% | 0 | \$0.00 | N/ |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$119,276.60 | 10.05% | 0 | \$0.00 | N.A |
| COMMUNITY BANK OFMISSISSIPPI | 1 | \$124,684.84 | 10.51% | 0 | \$0.00 | N.A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,000.00 | 22.75% | 0 | \$0.00 | N.A |
| HOME FUNDING CORPORATION | 1 | \$123,597.83 | 10.41% | 0 | \$0.00 | N/ |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$132,888.28 | 11.2% | 0 | \$0.00 | NA |
| | CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PINNACLE BANK PRIORITY LENDING, LLC PULASKI BANK A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION VIP MORTGAGE INC ALKAN MORTGAGE CORPORATION VIP MORTGAGE INC | CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PINNACLE BANK PRIORITY LENDING, LLC PULASKI BANK A FEDERAL SAVINGS BANK ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION 1 ALKAN MORTGAGE CORPORATION 1 AMERICAN BANK A FEDERAL SAVINGS BANK COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE COMPANY HOME FUNDING CORPORATION 1 NORTH AMERICAN FINANCIAL 1 | CORPORATION CASON HOME LOANS CENTERSTATE BANK OF FLORIDA, NA CENTERSTATE BANK OF FLORIDA, NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST FINANCIAL BANK NA FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOME MORTGAGE OF AMERICA INC HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION KANE MORTGAGE, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PINNACLE BANK ROSS MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK A MICHIGAN CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION AMERICAN BANK A TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN BANK A FEDERAL SAVINGS BANK AMISSOURI BANKING CORPORATION AMICHIGAN CORPORATION AMERICAN BANK A FEDERAL SAVINGS BANK AMISSOURI BANKING CORPORATION AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN B | CORPORATION 1 \$75,136.34 2.42% | CORPORATION CASON HOME LOANS CASON HOME LOANS CENTERSTATE BANK OF FLORIDA. NA COMMUNITY BANK OF MISSISSIPPI DIRECT LENDERS LLC FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION NICOLET NATIONAL BANK A NORTH STATE BANK PRIORITY LENDING, LLC LINCOLN FEDERAL SAVINGS BANK NORTH STATE BANK ROSS MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE PULLASKI BANK A FEDERAL SAVINGS BANK ALKAN MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION PINNACLE BANK ACORPORATION AMICHIGAN CORPORATION TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION TRUST MORTGAGE CORPORATION TRUST MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION BACMP AMERICAN BANK A FEDERAL SAVINGS BANK COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE SC70,000.00 22.75% 0 COMMUNITY BANK OFMISSISSIPPI FRANKLIN AMERICAN MORTGAGE SC70,000.00 22.75% 0 COMMUNITY BANK OFMISSISSIPPI S1124,684.84 10.51% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.05% 0 10.0 | CORPORATION |

| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,766.35 | 11.36% 0 | \$0.00 | N. |
|-----------|---|----|----------------|----------|--------|----|
| | UNION BANK AND TRUST COMPANY | 1 | \$145,433.84 | 12.25% 0 | \$0.00 | NA |
| Total | | 9 | \$1,186,801.17 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSRV0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$87,504.47 | 7.01% 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$103,755.27 | 8.31% 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$91,387.49 | 7.32% 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$287,349.70 | 23.01% 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$87,783.16 | 7.03% 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$99,882.59 | 8% 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,221.51 | 23.49% 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEROGIA INC | 1 | \$94,286.57 | 7.55% 0 | \$0.00 | NA |
| | VIP MORTGAGE INC | 1 | \$103,375.64 | 8.28% 0 | \$0.00 | NA |
| Total | | 13 | \$1,248,546.40 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSRX6 | A1 MORTGAGE GROUP LLC | 1 | \$228,950.00 | 0.65% 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS | 1 | \$197,510.51 | 0.56% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$560,536.95 | 1.59% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,790.58 | 0.43% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIARL INC A CORPORATION | 1 | \$238,064.10 | 0.68% 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$505,502.59 | 1.43% 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$778,597.42 | 2.21% 0 | \$0.00 | NA |
| | AVENUE BANK | 1 | \$416,425.49 | 1.18% 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$150,782.64 | 0.43% 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$719,508.21 | 2.04% 0 | \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$330,535.14 | 0.94% 0 | \$0.00 | NA |
| | CASON HOME LOANS | 2 | \$432,667.72 | 1.23% 0 | \$0.00 | N/ |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$241,830.00 | 0.69% 0 | \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.56% 0 | \$0.00 | NA |

| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|--------|--------------------|--------|-----|
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$279,200.00 | 0.79% | 0 | \$0.00 | N. |
| CENTRAL COAST LENDING INC | 1 | \$408,000.00 | 1.16% | 0 | \$0.00 | N/ |
| CLARK COUNTY CREDIT UNION | 1 | \$190,348.25 | 0.54% | | \$0.00 | N/ |
| CLEAR MOUNTAIN BANK | 1 | \$220,190.00 | 0.63% | $\boldsymbol{	au}$ | \$0.00 | NA |
| CNB BANK INC | 1 | \$156,000.00 | 0.44% | 1 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$245,512.82 | 0.7% | | \$0.00 | NA |
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$156,534.04 | 0.44% | | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,790.58 | 0.43% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$153,588.11 | 0.44% | 0 | \$0.00 | N. |
| F&M BANK A BANKING CORPORATION | 1 | \$151,698.97 | 0.43% | 0 | \$0.00 | NA |
| FARMERS STATE BANK A CORPORATION | 1 | \$150,991.69 | 0.43% | 0 | \$0.00 | N.A |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.46% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 1 | \$286,500.00 | 0.81% | 0 | \$0.00 | N/ |
| FIRST LENDING SOLUTIONS | 1 | \$310,100.00 | 0.88% | | \$0.00 | N/ |
| FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK | 1 | \$180,156.46 | 0.51% | | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,345,961.16 | 3.82% | 0 | \$0.00 | N/ |
| FIRST RATE MORTGAGE CORP | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | N/ |
| FIRST UTAH BANK A CORPORATION | 3 | \$1,252,565.82 | 3.56% | | \$0.00 | N.A |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$437,815.16 | 1.24% | | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$8,028,271.84 | 22.79% | 0 | \$0.00 | NA |
| FRANKLIN SYNERGY BANK | 1 | \$153,034.21 | 0.43% | 0 | \$0.00 | N. |
| GEORGETOWN MORTGAGE LLC | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | N/ |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$245,770.22 | 0.7% | 0 | \$0.00 | NΑ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$667,525.49 | 1.89% | 0 | \$0.00 | N/ |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$225,600.00 | 0.64% | 0 | \$0.00 | Νź |
| HOMEFIRST MORTGAGE CORP | 1 | \$352,500.00 | 1% | 0 | \$0.00 | NA |

| HOMEPATH LENDING INC | 1 | \$257,137.19 | 0.73% (| \$0.00 | N |
|--|---|--------------|---------|--------|----------------|
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$284,607.35 | 0.81% | \$0.00 | N |
| I3 LENDING INC | 1 | \$204,155.00 | 0.58% (| \$0.00 | N |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$175,757.52 | 0.5% | | N |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,077.06 | 0.66% | \$0.00 | N |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | \$0.00 | N |
| JD BANK | 1 | \$335,160.00 | 0.95% (| \$0.00 | N |
| KING FINANCIAL GROUP INC | 1 | \$152,589.49 | 0.43% (| \$0.00 | N ₂ |
| LEGACY MORTGAGE LLC | 1 | \$266,000.00 | 0.76% (| \$0.00 | N ₂ |
| LMC HOME LOANS | 1 | \$389,500.00 | 1.11% (| \$0.00 | N ₂ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$566,685.36 | 1.61% | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$352,913.11 | 1% (| \$0.00 | N |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,771.56 | 0.66% | \$0.00 | N |
| MILEND INCORPORATED A GEORGIA CORPORATION | 2 | \$485,391.35 | 1.38% | \$0.00 | N |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE | 1 | \$166,969.65 | 0.47% | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$160,328.81 | 0.46% | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.43% | \$0.00 | N |
| NORTH STATE BANK A CORPORATION | 1 | \$282,235.61 | 0.8% | \$0.00 | N |
| PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,790.58 | 0.43% | \$0.00 | N |
| PATTERSON STATE BANK | 1 | \$151,091.55 | 0.43% | \$0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$156,000.00 | 0.44% | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$164,867.37 | 0.47% | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$163,768.92 | 0.46% | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORPORATION A NERW YORK CORPORATION | 1 | \$275,000.00 | 0.78% | \$0.00 | N |
| | 3 | \$985,815.87 | 2.8% | \$0.00 | N |

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK

CORPORATION

| | | | | 4 | | | |
|-----------|---|-----|-----------------|-------|------------------|--------|-----|
| | RIVERSIDE MORTGAGE GROUP LLC | 2 | \$599,260.00 | 1.7% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$179,202.76 | 0.51% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$245,500.00 | 0.7% | 0 | \$0.00 | N/ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 | N/ |
| | SIGNATURE FINANCIAL INC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | N/ |
| | SIGNATURE HOME LENDING INC | 1 | \$151,580.43 | 0.43% | 0 | \$0.00 | N/ |
| | SMI LENDING INC | 1 | \$279,000.00 | 0.79% | 0 | \$0.00 | N. |
| | SOUTHEAST BANK | 1 | \$367,481.49 | | \boldsymbol{T} | | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$182,747.88 | 0.52% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$274,603.78 | | | | N/ |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | N/ |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 | N. |
| | TELHIO CREDIT UNION INC | 1 | \$190,683.97 | 0.54% | 0 | \$0.00 | N/ |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,252.72 | 0.5% | 0 | \$0.00 | N. |
| | THE MORTGAGE SOURCE INC | 2 | \$579,827.97 | 1.65% | 0 | \$0.00 | N/ |
| | THE STATE BANK & TRUST COMPANY | 1 | \$208,705.52 | | | | N.A |
| | TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.76% | 0 | \$0.00 | N.A |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,752.01 | 0.51% | 0 | \$0.00 | NA |
| | USNY BANK | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | N/ |
| | VICTORIAN FINANCE LLC | 1 | \$274,021.95 | 0.78% | 0 | \$0.00 | N/ |
| | VIP MORTGAGE INC | 1 | \$248,000.00 | 0.7% | 0 | \$0.00 | N/ |
| | VIP MORTGAGE INCORPORATED | 1 | \$194,481.69 | 0.55% | 0 | \$0.00 | N/ |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$228,477.62 | | | | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$401,533.44 | 1.14% | 0 | \$0.00 | N/ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$139,988.84 | 0.42% | 0 | \$0.00 | NA |
| Total | | 141 | \$35,228,111.14 | 100% | 0 | \$0.00 | |
| | | | · , , | | Ħ | | |
| 3138YSRY4 | AAXY LLC D/B/A AUSTIN FIRST MORTGAGE | 1 | \$198,201.03 | 0.35% | 0 | \$0.00 | N |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$419,728.89 | 0.73% | 0 | \$0.00 | NA |
| | | | | | | 157 | |

| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$355,863.21 | 0.62% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,487.10 | 0.3% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 1 | \$416,371.94 | 0.73% | 0 | \$0.00 | N/ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$415,373.44 | 0.73% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.39% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$4,256,416.19 | 7.45% | 0 | \$0.00 | NA |
| AVENUE BANK | 1 | \$328,584.36 | 0.58% | 0 | \$0.00 | N |
| BANK OF CLEVELAND | 1 | \$347,475.86 | 0.61% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$408,983.08 | 0.72% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$272,588.82 | 0.48% | 0 | \$0.00 | N |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANYLLC | 1 | \$249,280.00 | 0.44% | 0 | \$0.00 | NA |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.5% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES, LLC | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | N/ |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$167,247.72 | 0.29% | 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,020.29 | 0.56% | 0 | \$0.00 | NA |
| CAPSTONE BANK | 1 | \$168,210.00 | 0.29% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,249.22 | 0.29% | 0 | \$0.00 | N/ |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$285,000.00 | 0.5% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 | N/ |
| COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,653.58 | 0.4% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$424,000.00 | 0.74% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$491,371.02 | 0.86% | 0 | \$0.00 | N/ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$216,034.13 | 0.38% | 0 | \$0.00 | NA |
| | | | | | | |

| DALLAS MORTGAGE ASSOCIATES | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | N. |
|---|----|-----------------|--------|---|--------|----|
| DIRECT LENDERS LLC | 1 | \$217,500.00 | 0.38% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$247,425.00 | 0.43% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 3 | \$710,228.73 | 1.24% | 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$339,487.91 | 0.59% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$166,149.38 | 0.29% | 0 | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$186,219.10 | 0.33% | 0 | \$0.00 | N/ |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$170,742.45 | 0.3% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 2 | \$533,595.76 | 0.93% | 0 | \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$377,506.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$582,621.94 | 1.02% | 0 | \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$319,518.03 | 0.56% | 0 | \$0.00 | N. |
| FIRST RATE FINANCIAL LLC | 3 | \$973,735.11 | 1.7% | 0 | \$0.00 | N. |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$772,750.00 | 1.35% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$11,729,415.32 | 20.53% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.51% | 0 | \$0.00 | N/ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$694,991.45 | 1.22% | 0 | \$0.00 | N/ |
| GULF COAST BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | N. |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$194,107.20 | 0.34% | 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$200,322.82 | 0.35% | 0 | \$0.00 | NA |
| HOME STATE BANK A COLORADO CORPORATION | 1 | \$207,606.84 | 0.36% | 0 | \$0.00 | NA |
| HOME&LOANFINDERS.COM | 3 | \$1,022,200.00 | 1.79% | 0 | \$0.00 | N. |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$338,000.00 | 0.59% | 0 | \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,620.45 | 0.44% | 0 | \$0.00 | N/ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$195,205.55 | 0.34% | 0 | \$0.00 | N/ |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$965,619.25 | 1.69% | 0 | \$0.00 | N/ |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$234,646.06 | 0.41% | 0 | \$0.00 | NA |

| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$298,799.29 | 0.52% | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|
| JONAH BANK OF WYOMING | 2 | \$668,100.00 | 1.17% | 0 | \$0.00 | NA |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$231,650.57 | 0.41% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$451,456.67 | 0.79% | 0 | \$0.00 | N |
| LANDMARK COMMUNITY BANK | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA |
| LEDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$294,750.00 | 0.52% | 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK | 1 | \$220,367.59 | 0.39% | 0 | \$0.00 | N/ |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$895,898.61 | 1.57% | 0 | \$0.00 | NA |
| LENDERFI INC A CALIFORNIA CORPORATION | 3 | \$1,498,981.93 | 2.62% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.3% | 0 | \$0.00 | NA |
| MALIBU FUNDING INC | 1 | \$399,000.00 | 0.7% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$939,128.30 | 1.64% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1 | \$216,273.77 | 0.38% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$592,243.34 | 1.04% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,250.00 | 0.46% | 0 | \$0.00 | NA |
| MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,095.00 | 0.33% | 0 | \$0.00 | NA |
| MHQ FINANCIAL SERVICES | 1 | \$258,400.00 | 0.45% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 | N/ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,481,601.22 | 2.59% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$289,313.59 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS LLC | 2 | \$436,800.00 | 0.76% | 0 | \$0.00 | N/ |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$348,650.00 | 0.61% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$602,376.63 | 1.05% | 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 1 | \$241,635.51 | 0.42% | 0 | \$0.00 | NA |
| | 1 | \$219,340.00 | 0.38% | 0 | \$0.00 | N |
| | | | | | | |

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| PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | | | | | | |
|--|---|----------------|-------|-------|------|----|
| PINNACLE BANK | 7 | \$1,553,918.35 | 2.72% | 0 \$0 | 0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,700.00 | 0.44% | | 0.00 | N |
| PREMIERE FINANCIAL | 1 | \$364,000.00 | 0.64% | 0 \$0 | 0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$337,990.16 | 0.59% | 0 \$0 | 0.00 | N. |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$373,736.25 | 0.65% | 0 \$0 | 0.00 | N |
| RESCOM FINANCIAL SERVICES | 1 | \$274,000.00 | 0.48% | 0 \$0 | 0.00 | N |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.44% | 0 \$0 | 0.00 | N |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.73% | 0 \$0 | 0.00 | Ν |
| SMI LENDING INC | 1 | \$387,600.00 | 0.68% | 0 \$0 | 0.00 | N |
| SOUTH LOUISIANA BANK | 1 | \$241,000.00 | 0.42% | 0 \$0 | 0.00 | N |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$417,000.00 | 0.73% | 0 \$0 | 0.00 | Νź |
| SPECTRUM GLOBAL FINANCE | 1 | \$417,000.00 | 0.73% | 0 \$0 | 0.00 | N |
| SRP FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 \$0 | 0.00 | N |
| STOCKMAN BANK OF MONTANA | 2 | \$438,446.35 | 0.77% | 0 \$0 | 0.00 | N |
| SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$190,000.00 | 0.33% | 0 \$0 | 0.00 | Ν |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$470,000.00 | 0.82% | 0 \$0 | 0.00 | NA |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$236,000.00 | 0.41% | 0 \$0 | 0.00 | NA |
| TATOM LENDING LLC | 1 | \$310,000.00 | 0.54% | 0 \$0 | 0.00 | NA |
| TELHIO CREDIT UNION INC | 1 | \$187,716.84 | 0.33% | 0 \$0 | 0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$182,990.00 | 0.32% | 0 \$0 | 0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.35% | 0 \$0 | 0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$222,065.03 | 0.39% | 0 \$0 | 0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$225,000.00 | 0.39% | 0 \$0 | 0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$219,668.65 | 0.38% | 0 \$0 | 0.00 | N |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$416,371.94 | 0.73% | 0 \$0 | 0.00 | N |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$398,000.00 | 0.7% | 0 \$0 | 0.00 | N |
| US MORTGAGE OF FLORIDA | 1 | \$291,900.00 | 0.51% | 0 \$0 | 0.00 | N. |
| VILLAGE MORTGAGE COMPANY | 1 | \$242,000.00 | 0.42% | | 0.00 | N. |

| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$206,700.00 | 0.36% 0 | \$0.00 | N. |
|--|---|--------------|-----------------|---------|--------|----|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.41% 0 | \$0.00 | N. |
| Total | | 203 | \$57,139,352.88 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSRZ1 | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$240,575.50 | 0.78% 0 | \$0.00 | N. |
| | ACOPIA LLC A CORPORATION | 1 | \$156,750.00 | 0.51% 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$507,965.53 | 1.65% 0 | · | N. |
| | ALL WESTERN MORTGAGE INC | 1 | \$161,781.78 | 0.53% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$414,453.51 | 1.35% 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC | 2 | \$449,201.62 | 1.46% 0 | \$0.00 | N. | |
| | 1 | \$361,250.00 | 1.17% 0 | \$0.00 | N. | |
| | 3 | \$687,106.10 | 2.23% 0 | \$0.00 | N. | |
| | 1 | \$158,650.00 | 0.52% 0 | \$0.00 | N. | |
| | BESTWAY MORTGAGE CORP | 2 | \$361,475.00 | 1.17% 0 | \$0.00 | N. |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY | 1 | \$237,180.09 | 0.77% 0 | \$0.00 | N. |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$154,000.00 | 0.5% 0 | \$0.00 | N. |
| | CENTRAL COAST LENDING INC | 1 | \$275,000.00 | 0.89% 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$265,600.00 | 0.86% 0 | \$0.00 | N. |
| | CLARK COUNTY CREDIT UNION | 2 | \$414,184.04 | 1.34% 0 | \$0.00 | N. |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$174,947.00 | 0.57% 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$426,200.38 | 1.38% 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,692.88 | 0.74% 0 | \$0.00 | N. |
| | CRESTINE FUNDING CORP A CORPORATION | 1 | \$474,330.72 | 1.54% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$652,113.64 | 2.12% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$362,899.33 | 1.18% 0 | \$0.00 | N |
| | | 1 | \$276,635.23 | 0.9% 0 | \$0.00 | N. |

| FARMERS STATE BANK A CORPORATION | | | | | | |
|--|----|----------------|--------|---|--------|----|
| FBT MORTGAGE LLC | 1 | \$298,855.93 | 0.97% | 0 | \$0.00 | N. |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$330,000.00 | 1.07% | 0 | \$0.00 | N. |
| FIRST ACCESS MORTGAGE CORP | 1 | \$180,600.00 | 0.59% | 0 | \$0.00 | N. |
| FIRST BANK A NC CORPORATION | 1 | \$170,400.00 | 0.55% | 0 | \$0.00 | N. |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION | 1 | \$303,581.17 | 0.99% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA | 1 | \$237,600.00 | 0.77% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL, INC | 3 | \$1,157,752.19 | 3.76% | | | N. |
| FIRST RATE FINANCIAL LLC | 1 | \$144,000.00 | 0.47% | | | N. |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$259,500.00 | 0.84% | | | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,196,996.10 | 20.12% | 0 | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$315,000.00 | 1.02% | 0 | \$0.00 | N. |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$170,304.27 | 0.55% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 0.8% | 0 | \$0.00 | N. |
| HERRING BANK | 1 | \$203,718.94 | 0.66% | 0 | \$0.00 | N. |
| HOME FUNDING CORP | 1 | \$239,077.52 | 0.78% | 0 | \$0.00 | N. |
| INSIDER MORTGAGE CORP | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,687.96 | 0.5% | 0 | \$0.00 | N |
| KELLY MORTGAGE AND REALTY INC | 1 | \$801,950.00 | 2.6% | 0 | \$0.00 | N. |
| KING FINANCIAL GROUP INC | 1 | \$308,750.00 | 1% | 0 | \$0.00 | N. |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | N. |
| LEGACY MORTGAGE LLC | 2 | \$456,361.00 | 1.48% | 0 | \$0.00 | N. |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$216,505.00 | 0.7% | 0 | \$0.00 | N. |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$253,838.21 | 0.82% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.91% | 0 | \$0.00 | N. |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$255,155.84 | 0.83% | 0 | \$0.00 | N |

| 1 | \$204,840.00 | 0.67% | 0 | \$0.00 | NA |
|---|---|--|---|---|---|
| 1 | \$154,375.00 | 0.5% | 0 | \$0.00 | NA |
| 1 | \$213,750.00 | 0.69% | 0 | \$0.00 | N/ |
| 2 | \$531,650.00 | 1.73% | 0 | \$0.00 | NA |
| 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | N. |
| 1 | \$266,831.87 | 0.87% | 0 | \$0.00 | N/ |
| 1 | \$179,757.54 | 0.58% | 0 | \$0.00 | N. |
| 1 | \$251,731.60 | 0.82% | 0 | \$0.00 | N. |
| 2 | \$475,750.00 | 1.54% | 0 | \$0.00 | NA |
| 1 | \$384,269.86 | 1.25% | 0 | \$0.00 | NA |
| 1 | \$379,393.26 | 1.23% | 0 | \$0.00 | N. |
| 1 | \$424,414.47 | 1.38% | 0 | \$0.00 | NA |
| 2 | \$1,101,253.29 | 3.58% | 0 | \$0.00 | NA |
| 2 | \$429,863.70 | 1.4% | 0 | \$0.00 | N/ |
| 1 | \$156,750.00 | 0.51% | 0 | \$0.00 | NA. |
| 2 | \$463,718.30 | 1.51% | 0 | \$0.00 | NA |
| 1 | \$340,000.00 | 1.1% | 0 | \$0.00 | NA |
| 1 | \$161,562.77 | 0.52% | 0 | \$0.00 | NA |
| 1 | \$444,344.42 | 1.44% | 0 | \$0.00 | N. |
| 1 | \$303,590.50 | 0.99% | 0 | \$0.00 | N/ |
| 3 | \$765,543.50 | 2.49% | 0 | \$0.00 | N/ |
| 1 | \$152,500.00 | 0.5% | 0 | \$0.00 | N/ |
| 1 | \$233,382.00 | | | | N/ |
| 1 | \$340,530.19 | 1.11% | 0 | \$0.00 | N/ |
| 1 | \$212,706.55 | | _ | 1 | N/ |
| | 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$154,375.00 1 \$213,750.00 2 \$531,650.00 1 \$162,000.00 1 \$266,831.87 1 \$179,757.54 1 \$251,731.60 2 \$475,750.00 1 \$384,269.86 1 \$379,393.26 1 \$424,414.47 2 \$1,101,253.29 2 \$429,863.70 1 \$156,750.00 2 \$463,718.30 1 \$340,000.00 1 \$161,562.77 1 \$444,344.42 1 \$303,590.50 3 \$765,543.50 1 \$152,500.00 1 \$233,382.00 1 \$340,530.19 | 1 \$154,375.00 0.5% 1 \$213,750.00 0.69% 2 \$531,650.00 1.73% 1 \$162,000.00 0.53% 1 \$266,831.87 0.87% 1 \$179,757.54 0.58% 1 \$251,731.60 0.82% 2 \$475,750.00 1.54% 1 \$384,269.86 1.25% 1 \$379,393.26 1.23% 1 \$424,414.47 1.38% 2 \$1,101,253.29 3.58% 2 \$429,863.70 1.4% 1 \$156,750.00 0.51% 2 \$463,718.30 1.51% 1 \$340,000.00 1.1% 1 \$161,562.77 0.52% 1 \$444,344.42 1.44% 1 \$303,590.50 0.99% 3 \$765,543.50 2.49% 1 \$233,382.00 0.76% 1 \$233,382.00 0.76% 1 \$340,530.19 1.11% | 1 \$154,375.00 0.5% 0 1 \$213,750.00 0.69% 0 2 \$531,650.00 1.73% 0 1 \$162,000.00 0.53% 0 1 \$266,831.87 0.87% 0 1 \$179,757.54 0.58% 0 1 \$251,731.60 0.82% 0 2 \$475,750.00 1.54% 0 1 \$384,269.86 1.25% 0 1 \$379,393.26 1.23% 0 1 \$424,414.47 1.38% 0 2 \$1,101,253.29 3.58% 0 2 \$429,863.70 1.4% 0 2 \$463,718.30 1.51% 0 2 \$463,718.30 1.51% 0 1 \$340,000.00 1.1% 0 1 \$161,562.77 0.52% 0 1 \$444,344.42 1.44% 0 1 \$303,590.50 0.99% 0 1 \$152,500.00 0.5% 0 1 \$233,382.00 0.76% 0 1 \$340,530.19 1.11% 0 | 1 \$154,375.00 0.5% 0 \$0.00 1 \$213,750.00 0.69% 0 \$0.00 2 \$531,650.00 1.73% 0 \$0.00 1 \$162,000.00 0.53% 0 \$0.00 1 \$266,831.87 0.87% 0 \$0.00 1 \$179,757.54 0.58% 0 \$0.00 1 \$251,731.60 0.82% 0 \$0.00 2 \$475,750.00 1.54% 0 \$0.00 1 \$384,269.86 1.25% 0 \$0.00 1 \$379,393.26 1.23% 0 \$0.00 2 \$1,101,253.29 3.58% 0 \$0.00 2 \$429,863.70 1.4% 0 \$0.00 2 \$463,718.30 1.51% 0 \$0.00 1 \$340,000.00 1.1% 0 \$0.00 1 \$340,000.00 1.1% 0 \$0.00 1 \$344,344.42 1.44% 0 \$0.00 1 \$303,590.50 0.99% 0 \$0.00 1 \$233,382.00 0.76% 0 \$0.00 1 \$340,530.19 1.11% 0 \$0.00 |

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| VOLUNTEER MORTGAGE INC | 1 | \$166,000.00 | 0.54% | \$0.00 | N/ |
|--|---|---|---|--|--|
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$164,800.00 | 0.54% | \$0.00 | N. |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$546,996.12 | 1.75% | \$0.00 | NA |
| | 118 | \$30,801,604.84 | 100% | \$0.00 | |
| ' | <u> </u> | | | | |
| CHINOMA LTD CO | 2 | \$819,868.89 | | | N. |
| DISTINCTIVE HOME LENDING, INC | 1 | \$338,311.85 | 2.6% | \$0.00 | N/ |
| MAIN STREET MORTGAGE COMPANY | 1 | \$196,216.88 | | · | NA |
| NEW YORK COMMUNITY BANK | 3 | , , | 6.52% | \$0.00 | N. |
| NYCB MORTGAGE COMPANY, LLC | 37 | \$10,114,452.58 | 77.77% | \$0.00 | N/ |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$688,842.37 | 5.3% | \$0.00 | NA |
| | 47 | \$13,005,175.93 | 100% | \$0.00 | |
| | <u> </u> | | | | |
| CHINOMA LTD CO | 1 | \$129,816.84 | | 1 | NA |
| NYCB MORTGAGE COMPANY, LLC | 8 | | 1 | 1 | N. |
| | 9 | \$1,169,679.54 | 100% 0 | \$0.00 | |
| 10T TO VICTO LODGE LOD | | | | | |
| CORPORATION | 1 | \$214,166.00 | | · | NA |
| ACCESS CAPITAL FUNDING LLC | 2 | \$648,291.53 | | 1 | N |
| AFI FINANCIAL, INC | 1 | \$149,339.13 | | 1 | N |
| AUSTIN FIRST MORTGAGE | 1 | \$182,209.75 | | 1 | N |
| BLCC MORTGAGE LLC | 1 | \$122,961.30 | 0.44% | 1 | N. |
| BP FEDERAL CREDIT UNION | 1 | \$210,537.38 | 0.75% | \$0.00 | N. |
| CIBM BANK | 3 | \$577,553.59 | | 1 | N |
| D & H LENDING INC | 1 | \$154,317.10 | 0.55% | \$0.00 | N |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$294,721.77 | 1.05% | \$0.00 | N |
| DSW MORTGAGE, INC | 1 | \$415,162.77 | 1.48% | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 2 | \$629,922.40 | 2.25% | \$0.00 | N. |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$163,291.79 | 0.58% | \$0.00 | N |
| FIRST LENDING | 1 | \$181,596.38 | 0.65% | \$0.00 | N |
| FORTUNE FINANCIAL INC | 4 | \$905,222.17 | 3.23% | \$0.00 | N |
| GEO MORTGAGE SERVICES, INC | 2 | \$314,607.00 | 1.12% | \$0.00 | N. |
| GREATWALL, INC | 4 | \$1,165,062.93 | 4.16% | \$0.00 | N. |
| GREENWAY FUNDING GROUP INC | 1 | \$323,582.37 | 1.16% | \$0.00 | N. |
| HOME USA MORTGAGE, INC | 5 | \$1,376,000.42 | 4.91% | \$0.00 | N. |
| HOMEFIRST MORTGAGE CORP | 2 | \$711,502.02 | 2.54% | \$0.00 | N. |
| HOMETOWN AMERICA INCORPORATED | 1 | \$184,358.99 | 0.66% | \$0.00 | N. |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC MAIN STREET MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC CHINOMA LTD CO NYCB MORTGAGE COMPANY, LLC CHINOMA LTD CO NYCB MORTGAGE COMPANY, LLC IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC AFI FINANCIAL, INC AUSTIN FIRST MORTGAGE BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CIBM BANK D & H LENDING INC D AND E REALTY FINANCING AND INVESTMENTS, LLC DSW MORTGAGE, INC ENCOMPASS LENDING GROUP LP FIRST CHOICE MORTGAGE SERVICES INC FIRST LENDING FORTUNE FINANCIAL INC GEO MORTGAGE SERVICES, INC GREENWAY FUNDING GROUP INC HOME USA MORTGAGE, INC HOMEFIRST MORTGAGE CORP HOMETOWN AMERICA | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION 2 118 CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC MAIN STREET MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC 7 PLATTE RIVER MORTGAGE & INVESTMENTS, INC 47 CHINOMA LTD CO NYCB MORTGAGE COMPANY, LLC NYCB MORTGAGE COMPANY, LLC 8 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC AFI FINANCIAL, INC AUSTIN FIRST MORTGAGE BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CIBM BANK D & H LENDING INC D AND E REALTY FINANCING AND INVESTMENTS, LLC DSW MORTGAGE, INC 1 ENCOMPASS LENDING GROUP LP FIRST CHOICE MORTGAGE SERVICES INC FIRST LENDING FORTUNE FINANCIAL INC GREENWAY FUNDING GROUP INC HOME USA MORTGAGE, INC GREENWAY FUNDING GROUP INC HOME USA MORTGAGE, INC GREENWAY FUNDING GROUP INC HOME USA MORTGAGE, INC 5 HOMEFIRST MORTGAGE CORP 2 HOMETOWN AMERICA | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION 2 \$546,996.12 118 \$30,801,604.84 CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC MAIN STREET MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE 3 \$688,842.37 CHINOMA LTD CO PLATTE RIVER MORTGAGE 4 \$1,039,862.70 CHINOMA LTD CO PLATTE RIVER MORTGAGE 5 \$1,039,862.70 CHINOMA LTD CO PSILOR STREET MORTGAGE 5 \$1,039,862.70 CHINOMA LTD CO 1 \$122,961.30 ACCESS CAPITAL FUNDING LLC 2 \$648,291.53 AGI FINANCIAL, INC 1 \$149,339.13 AUSTIN FIRST MORTGAGE 1 \$182,290.75 BLCC MORTGAGE LLC 1 \$122,961.30 BP FEDERAL CREDIT UNION 1 \$210,537.38 CIBM BANK 3 \$577,553.59 D & H LENDING INC 1 \$154,317.10 D AND E REALTY FINANCING AND INVESTMENTS, LLC DSW MORTGAGE, INC 1 \$415,162.77 ENCOMPASS LENDING GROUP LP 2 \$629,922.40 FIRST CHOICE MORTGAGE 1 \$163,291.79 FIRST CHOICE MORTGAGE 1 \$181,596.38 FORTUNE FINANCIAL INC 4 \$905,222.17 GEO MORTGAGE SERVICES, INC 2 \$314,607.00 GREATWALL, INC 4 \$1,165,062.93 GREENWAY FUNDING GROUP INC 1 \$323,582.37 HOME USA MORTGAGE CORP 2 \$711,502.02 HOMEFOWN AMERICA 1 \$184.358.90 | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION 118 \$30,801,604.84 100% 0 CHINOMA LTD CO DISTINCTIVE HOME LENDING, INC MAIN STREET MORTGAGE COMPANY NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC CHINOMA LTD CO 1 \$129,816.84 1.1.1% 0 NYCB MORTGAGE COMPANY, LLC S1,005,175.93 100% 0 CHINOMA LTD CO 1 \$129,816.84 11.1% 0 NYCB MORTGAGE COMPANY, LLC S1,039,862.70 88.9% 0 9 \$1,169,679.54 100% 0 IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC AFI FINANCIAL, INC AUSTIN FIRST MORTGAGE BLCC MORTGAGE LLC BP FEDERAL CREDIT UNION CBM BANK S577,553.59 2.06% 0 D AND E REALTY FINANCING AND INVESTMENTS, LLC DSW MORTGAGE, INC ENCOMPASS LENDING GROUP LP SERVICES INC FIRST CHOICE MORTGAGE S1,320,502.22.17 3.23% 0 FIRST CHOICE MORTGAGE SERVICES INC FIRST CHOICE MORTGAGE SI \$145,162.77 1.05% 0 S680,842.37 5.3% 0 S681,4452.53 2.31% 0 S681,463.291.79 0.55% 0 S690,922.40 2.25% 0 FIRST CHOICE MORTGAGE SERVICES INC S163,291.79 0.55% 0 GREENWAY FUNDING GROUP LP S204,721.77 1.05% 0 S690 MORTGAGE SERVICES, INC S1,376,000.42 4.91% 0 GREENWAY FUNDING GROUP INC S1,384,388,99 0.66% 0 HOME USA MORTGAGE CORP S1,165,000.42 4.91% 0 S184,388,99 0.66% 0 S184,388,99 | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION 118 \$30,801,604.84 100% 0 \$0.00 CHINOMA LTD CO 2 \$819,868.89 6.3% 0 \$0.00 DISTINCTIVE HOME LENDING, INC 1 \$338,311.85 2.6% 0 \$0.00 MAIN STREET MORTGAGE 1 \$196,216.88 1.51% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 37 \$10,114,452.58 77.77% 0 \$0.00 CHINOMA LTD CO 3 \$688,842.37 5.3% 0 \$0.00 NYCB MORTGAGE & \$1,3005,175.93 100% 0 \$0.00 CHINOMA LTD CO 1 \$129,816.84 11.1% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 8 \$1,039,862.70 88.9% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 8 \$1,039,862.70 88.9% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 8 \$1,039,862.70 88.9% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 2 \$648,291.53 2.31% 0 \$0.00 ACCESS CAPITAL FUNDING LLC 2 \$648,291.53 0.53% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$182,209.75 0.65% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$122,961.30 0.44% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$122,961.30 0.44% 0 \$0.00 BLCC MORTGAGE LLC 1 \$120,561.30 0.44% 0 \$0.00 CHINOMA LTD CO 1 \$121,371.38 0.75% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$182,209.75 0.65% 0 \$0.00 AUSTIN FIRST MORTGAGE 1 \$182,209.75 0.65% 0 \$0.00 CIBM BANK 3 \$577,553.59 2.06% 0 \$0.00 D & H LENDING INC 1 \$154,317.10 0.55% 0 \$0.00 D & H LENDING INC 1 \$154,317.10 0.55% 0 \$0.00 D SW MORTGAGE, INC 1 \$145,162.77 1.48% 0 \$0.00 FIRST CHOICE MORTGAGE 1 \$181,596.38 0.65% 0 \$0.00 FIRST LENDING GROUP LP 2 \$629,922.40 2.25% 0 \$0.00 FIRST CHOICE MORTGAGE 1 \$181,596.38 0.65% 0 \$0.00 FORTUME FINANCIAL INC 4 \$1,165,062.93 4.16% 0 \$0.00 GREATWALL, INC 5 \$1,376,000.42 4.91% 0 \$0.0 |

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\$116,847.93

\$0.00

 N_{λ}

HOUSTON HOME LOAN, INC

| | HOUSTON HOME LOAN, INC | 1 | \$116,847.93 | | | N |
|-------------|---|-----|-----------------|----------|--------|---|
| <u> </u> | J PHILIPS MORTGAGE, INC | 2 | \$392,191.83 | | | N |
| <u> </u> | KELLY STEPHENS MORTGAGE, INC | 2 | \$386,937.68 | | | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$124,705.58 | | | N |
| | LENDERS WORKSHOP, LLC | 1 | \$415,181.08 | 1.48% 0 | \$0.00 | N |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$448,017.38 | 1.6% 0 | \$0.00 | N |
| | MAC5 MORTGAGE, INC | 1 | \$136,004.16 | 0.49% 0 | \$0.00 | N |
| | MARKETLINE MORTGAGE, LLC | 1 | \$331,547.48 | 1.18% 0 | \$0.00 | N |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$135,406.78 | 0.48% 0 | \$0.00 | N |
| | MORTGAGE PRO'S, INC | 1 | \$324,179.76 | 1.16% 0 | \$0.00 | N |
| | MORTGAGE PRODUCERS INC | 2 | \$730,271.87 | 2.61% 0 | \$0.00 | N |
| | NEW YORK COMMUNITY BANK | 3 | \$608,688.04 | 2.17% 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 32 | \$7,372,374.75 | 26.32% 0 | \$0.00 | N |
| | PIONEER BANK, SSB | 2 | \$412,649.81 | 1.47% 0 | \$0.00 | N |
| | PJL FINANCIAL GROUP INC | 1 | \$303,656.23 | 1.08% 0 | \$0.00 | N |
| | PREFERRED HOME LENDING, LLC | 2 | \$665,337.89 | 2.37% 0 | \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,222.70 | 0.64% 0 | \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$663,489.89 | 2.37% 0 | \$0.00 | N |
| | SIMPLY HOME LENDING, INC | 2 | \$508,690.81 | 1.82% 0 | \$0.00 | N |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$407,198.02 | 1.45% 0 | \$0.00 | N |
| | STERLING STATE BANK | 1 | \$185,174.71 | 0.66% 0 | \$0.00 | N |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$374,270.34 | 1.34% 0 | \$0.00 | N |
| | TEXAS LOAN STAR, INC | 1 | \$121,857.08 | 0.43% 0 | \$0.00 | N |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$141,878.42 | 0.51% 0 | \$0.00 | N |
| | TOP ONE MORTGAGE, LLC | 2 | \$658,597.76 | 2.35% 0 | \$0.00 | N |
| | TOPONE MORTGAGE, INC | 1 | \$134,417.03 | | | N |
| | UNITED MUTUAL FUNDING CORP | 3 | \$655,587.41 | 2.34% 0 | \$0.00 | N |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,107.66 | 0.35% 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 3 | \$454,493.73 | 1.62% 0 | \$0.00 | N |
| | WELCOME HOME FINANCE, LP | 1 | \$113,507.71 | 0.41% 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 3 | \$426,197.46 | 1.52% 0 | \$0.00 | N |
| | Unavailable | 6 | \$1,062,555.71 | 3.81% 0 | \$0.00 | N |
| Total | | 122 | \$28,014,651.48 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSS56 | INSC, INC | 1 | \$348,518.74 | 31.26% 0 | \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$348,518.74 | 31.26% 0 | | N |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$417,940.60 | | | N |
| Total | | 5 | \$1,114,978.08 | 100% 0 | \$0.00 | |

| 3138YSS64 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$209,683.71 | 0.44% | \$0.00 | N. |
|-----------|--|----|----------------|---------|--------|----|
| | ADELO MORTGAGE, INC | 1 | \$276,991.33 | 0.58% | \$0.00 | N. |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$394,391.83 | 0.82% | \$0.00 | N. |
| | AFI FINANCIAL, INC | 2 | \$722,360.38 | 1.51% (| \$0.00 | N. |
| | AMC, INC | 1 | \$363,202.14 | 0.76% | \$0.00 | N. |
| | AMERICAN HOME LENDING USA, LLC | 2 | | 0.89% | \$0.00 | N. |
| | AMERICAN UNITED MORTGAGE CORPORATION | 4 | \$1,419,418.36 | 2.96% | \$0.00 | N. |
| | APEX MORTGAGE, LLC | 1 | \$149,774.08 | 0.31% | \$0.00 | N. |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$319,518.03 | 0.67% | \$0.00 | N. |
| | ASSURED MORTGAGE INC | 1 | \$254,615.94 | 0.53% | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$786,413.75 | 1.64% | \$0.00 | N. |
| | BARTON HILLS MORTGAGE LLC | 2 | \$492,423.49 | 1.03% | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC | 1 | \$411,006.23 | 0.86% | \$0.00 | N. |
| | BEAM MORTGAGE, INC | 1 | \$404,330.70 | 0.84% | \$0.00 | N. |
| | BP FEDERAL CREDIT UNION | 3 | \$644,438.82 | 1.34% | \$0.00 | N. |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$410,380.98 | 0.86% | \$0.00 | N. |
| | CIBM BANK | 2 | \$460,818.45 | 0.96% | \$0.00 | N. |
| | D & H LENDING INC | 1 | \$407,385.49 | 0.85% | | N. |
| | DMD FINANCIAL CORPORATION | 1 | \$244,431.29 | 0.51% | \$0.00 | N. |
| | DSW MORTGAGE, INC | 4 | \$1,068,955.46 | 2.23% | \$0.00 | N. |
| | ELINK MORTGAGE LLC | 1 | \$409,382.48 | 0.85% | \$0.00 | N. |
| | ELITE FINANCING GROUP, LLC | 1 | \$199,698.77 | 0.42% | \$0.00 | N. |
| | ENCOMPASS LENDING GROUP LP | 2 | \$522,311.98 | 1.09% (| \$0.00 | N. |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$291,560.20 | 0.61% | \$0.00 | N. |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$365,448.75 | 0.76% | | N. |
| | FIRST LENDING | 2 | \$617,082.38 | 1.29% (| \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 5 | \$1,623,609.90 | 3.38% | \$0.00 | N. |
| | GEO MORTGAGE SERVICES, INC | 1 | \$111,835.00 | 0.23% | \$0.00 | N. |
| | GREATWALL, INC | 1 | \$161,012.44 | 0.34% | \$0.00 | N. |
| | GUIDANCE MORTGAGE LLC | 3 | \$1,032,056.91 | 2.15% | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 1 | \$228,000.00 | 0.48% | \$0.00 | N. |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$118,621.07 | 0.25% | \$0.00 | N. |
| | HOMEFIRST MORTGAGE CORP | 1 | \$308,534.60 | 0.64% | \$0.00 | N. |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$182,814.04 | 0.38% | \$0.00 | N. |
| | INTERTRUST MORTGAGE, L. L. C | 2 | \$396,801.46 | 0.83% | \$0.00 | N. |
| | J PHILIPS MORTGAGE, INC | 11 | \$2,827,815.17 | 5.89% (| | N. |
| | LEND SMART MORTGAGE, LLC | 1 | \$256,113.67 | 0.53% | 1 | N. |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$329,942.62 | 0.69% | | N. |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$273,187.92 | 0.57% | | |
| | | | | | | |

\$454,611.33

\$0.00

MORTGAGE PRO'S, INC

| | NEW YORK COMMUNITY BANK | 10 | \$3,531,164.33 | 7.36% | 0 | \$0.00 | N. |
|-----------------|--|---|--|---|--|--|--|
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$12,875,483.08 | 26.83% | 0 | \$0.00 | N. |
| | PEAK FINANCIAL GROUP, INC | 1 | \$138,196.11 | 0.29% | 0 | \$0.00 | N. |
| | PIONEER BANK, SSB | 1 | \$416,371.94 | 0.87% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 3 | \$837,041.67 | 1.74% | 0 | \$0.00 | N. |
| | RLM MORTGAGE LLC | 2 | \$725,156.16 | 1.51% | 0 | \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,914,112.72 | 3.99% | 0 | \$0.00 | N. |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,159.50 | 0.44% | 0 | \$0.00 | N. |
| | STERLING STATE BANK | 2 | \$312,976.08 | 0.65% | 0 | \$0.00 | N |
| | SUNQUEST FUNDING, LLC | 1 | \$274,585.81 | 0.57% | 0 | \$0.00 | N. |
| | SYNERGY HOME LOANS LLC | 1 | \$270,302.93 | 0.56% | 0 | \$0.00 | N |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$771,436.35 | 1.61% | 0 | \$0.00 | N. |
| | THE MORTGAGE LINK, INC | 1 | \$374,447.55 | 0.78% | 0 | \$0.00 | N. |
| | UNISON BANK | 1 | \$187,816.69 | 0.39% | 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP | 3 | \$646,325.07 | 1.35% | 0 | \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 11 | \$3,241,967.06 | 6.75% | 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$199,022.78 | 0.41% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$490,113.85 | 0.98% | 0 | \$0.00 | N |
| | | | | 4000 | اما | \$0.00 | |
| Total | | 161 | \$47,993,716.66 | 100% | U | φυ.υυ | |
| Total | | 161 | \$47,993,716.66 | 100% | U | \$0.00 | |
| Total 3138YSS72 | 1ST ALLIANCE MORTGAGE, LLC | 161 | \$47,993,716.66 \$313,077.71 | 1.77% | | \$0.00 | N. |
| | 1ST ALLIANCE MORTGAGE, LLC ACCESS CAPITAL FUNDING LLC | 161 1 | , , | | 0 | · | N _z |
| | | 161 1 1 | \$313,077.71 | 1.77% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 161 1 1 1 | \$313,077.71 \$235,175.54 | 1.77% 1.33% 1.83% | 0 0 0 | \$0.00 \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE | 161 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 | 1.77% 1.33% 1.83% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | N. |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC | 161 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 | 1.77% 1.33% 1.83% 0.91% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC | 161 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 | 1.77% 1.33% 1.83% 0.91% 3.26% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, | 161 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NZ NZ NZ NZ |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC | 161 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC | 161 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NZ NZ NZ NZ NZ NZ |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC | 161 1 1 1 1 1 1 1 1 1 2 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% | 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% | 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N2 N2 N2 N2 N2 N2 N2 N2 N2 N2 |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 \$315,564.64 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% 1.79% | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N/ N/ N/ N/ N/ N/ N/ N/ N/ |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 \$315,564.64 \$1,259,917.88 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% 1.79% 7.14% 2.17% | 0 0 0 0 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N2 |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE, INC | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 \$315,564.64 \$1,259,917.88 \$382,947.04 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% 1.79% 7.14% 2.17% | 0 0 0 0 0 0 0 0 0 0 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 | N |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 \$315,564.64 \$1,259,917.88 \$382,947.04 \$150,138.16 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 4.35% 1.79% 7.14% 0.85% | 0 0 0 0 0 0 0 0 0 0 0 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 | N. N |
| | ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AFFORDABLE MORTGAGE ADVISORS LLC ALLIANCE WEST MORTGAGE, INC AMC, INC AMERICAN HOME LENDING USA, LLC AUSTIN CAPITAL MORTGAGE, INC CALI-LAND, INC ELITE FINANCING GROUP, LLC FORTUNE FINANCIAL INC GUARANTY FEDERAL FINANCIAL CORPORATION GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC J PHILIPS MORTGAGE, INC | 1 1 1 1 1 1 1 1 1 | \$313,077.71 \$235,175.54 \$322,554.99 \$161,037.66 \$575,224.12 \$308,574.29 \$196,379.07 \$182,581.55 \$382,940.03 \$181,349.81 \$767,928.89 \$315,564.64 \$1,259,917.88 \$382,947.04 \$150,138.16 \$192,963.72 | 1.77% 1.33% 1.83% 0.91% 3.26% 1.75% 1.11% 1.04% 2.17% 1.03% 4.35% 1.79% 7.14% 0.85% 1.09% | 0 0 0 0 0 0 0 0 0 0 0 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 | NZ |

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MERIDIAN RESIDENTIAL CAPITAL,

| | LLC | | | | . | 1 |
|--|---|----------|---------------------|--------|----------|-----|
| | MIDWEST FAMILY LENDING | 1 | \$159,779.57 | 0.91% | 0 \$0.00 | N/ |
| <u> </u> | CORPORATION | | · | | | |
| <u> </u> | MORTGAGE PRO'S, INC | 2 | \$502,496.03 | | | |
| <u> </u> | MORTGAGE PRODUCERS INC | 1 | \$295,991.64 | 1.68% | 0 \$0.00 | NA |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$170,464.82 | 0.97% | 0 \$0.00 | NA |
| | NEW YORK COMMUNITY BANK | 3 | \$1,000,174.16 | 5.67% | 0 \$0.00 | N/ |
| | NYCB MORTGAGE COMPANY, LLC | 15 | | | | |
| | RLM MORTGAGE LLC | _1 | \$250,168.55 | | · | |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$641,918.17 | 3.64% | 0 \$0.00 | |
| | SIMPLY HOME LENDING, INC | 2 | \$387,964.75 | 2.2% | 0 \$0.00 | N.A |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$176,012.59 | | | |
| [| STERLING STATE BANK | 1 | \$239,070.18 | 1.36% | 0 \$0.00 | N/ |
| | SUNQUEST FUNDING, LLC | 3 | · · | 5.74% | | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$240,667.96 | | | |
| | THE MORTGAGE LINK, INC | 1 | \$512,293.23 | 2.9% | 0 \$0.00 | N/ |
| | TRUSTLINE MORTGAGE INC | 2 | \$398,173.76 | 2.26% | 0 \$0.00 | N/ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$212,513.35 | | | |
| | ZEUS MORTGAGE, LTD | 1 | \$367,504.30 | | 0 \$0.00 | N/ |
| | Unavailable | 2 | \$327,327.80 | | 0 \$0.00 | N/ |
| Total | | 65 | \$17,638,850.49 | 100% | 0 \$0.00 | |
| 2120770000 | CORCC CARTELL EINIDDIG LLC | | *106 707 7 6 | 7 (40) | φο οο | l N |
| 3138YSS80 | ACCESS CAPITAL FUNDING LLC | <u>1</u> | \$106,727.76 | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$107,248.68 | | | |
| | CIBM BANK | | \$99,474.65 | 7.12% | 0 \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$91,867.45 | | · | |
| <u> </u> | FORTUNE FINANCIAL INC | 1 | \$103,354.17 | 7.39% | 0 \$0.00 | N/ |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$109,682.49 | 7.85% | 0 \$0.00 | N/ |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,907.62 | 7.22% | 0 \$0.00 | N/ |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$98,258.22 | 7.03% | 0 \$0.00 | |
| <u> </u> | MILLER HOME MORTGAGE, LLC | 1 | \$93,365.29 | 6.68% | 0 \$0.00 | N/ |
| <u> </u> | MORTGAGE PRO'S, INC | 1 | \$90,027.97 | 6.44% | 0 \$0.00 | N/ |
| <u> </u> | MORTGAGE PRODUCERS INC | 1 | \$94,863.13 | 6.79% | 0 \$0.00 | N/ |
| <u> </u> | NYCB MORTGAGE COMPANY, LLC | 2 | \$197,073.20 | 14.1% | 0 \$0.00 | N/ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$104,772.17 | 7.5% | 0 \$0.00 | N. |
| | | 14 | \$1,397,622.80 | 100% | 0 \$0.00 | |

| 3138YSS98 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$110,247.90 | 4.45% | \$0.00 | N. |
|-----------|---|-----|-----------------|----------|--------|-----|
| | ADELO MORTGAGE, INC | 1 | \$134,805.00 | 5.44% | \$0.00 | |
| | FORTUNE FINANCIAL INC | 1 | \$145,208.40 | 5.86% 0 | \$0.00 | N. |
| | INTEGRITY FINANCIAL SERVICES | 1 | \$127,823.65 | 5.16% 0 | \$0.00 | N. |
| | OF TAMPA BAY, INC | 1 | \$127,823.03 | 3.10% | \$0.00 | 11. |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$120,583.64 | 4.86% | \$0.00 | N. |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$121,366.07 | 4.9% | \$0.00 | N. |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$120,481.53 | 4.86% | \$0.00 | N. |
| | MILLER HOME MORTGAGE, LLC | 2 | \$239,723.08 | 9.67% | \$0.00 | N. |
| | MORTGAGE PRODUCERS INC | 2 | \$289,346.39 | 11.67% | \$0.00 | N. |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$134,297.32 | 5.42% | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$543,925.85 | 21.94% | \$0.00 | N. |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$125,830.28 | 5.08% | \$0.00 | N. |
| | STERLING STATE BANK | 1 | \$134,635.63 | 5.43% 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD | 1 | \$131,073.21 | 5.26% | \$0.00 | N. |
| Total | | 19 | \$2,479,347.95 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSSX5 | BARTON CREEK LENDING GROUP LLC | 1 | \$269,829.73 | 0.87% | \$0.00 | N. |
| | BLCC MORTGAGE LLC | 2 | \$568,321.65 | 1.82% | \$0.00 | N. |
| | EQUILANE LENDING LLC | 2 | \$564,427.22 | 1.81% | \$0.00 | N. |
| | FIDELITY ONE MORTGAGE, INC | 5 | \$1,469,745.70 | 4.72% | \$0.00 | N. |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$214,030.72 | 0.69% | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 3 | \$286,187.85 | 0.92% | \$0.00 | N. |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$588,608.94 | 1.89% 0 | \$0.00 | N. |
| | LARABY FINANCIAL GROUP, INC | 3 | \$704,862.24 | 2.26% | \$0.00 | N. |
| | LENDERS WORKSHOP, LLC | 1 | \$224,008.69 | 0.72% | \$0.00 | N. |
| | MAJESTY MORTGAGE INC | 2 | \$269,814.31 | 0.87% | \$0.00 | N. |
| | NEW YORK COMMUNITY BANK | 5 | \$950,700.00 | 3.05% | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 87 | \$23,448,217.76 | 75.24% 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$226,009.85 | 0.73% | \$0.00 | N. |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$317,373.52 | 1.02% | \$0.00 | N. |
| | RESIDENTIAL LENDING, LLC | 1 | \$160,304.74 | 0.51% | \$0.00 | N. |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$312,000.00 | 1% 0 | \$0.00 | N. |
| | WINDOM CAPITAL, INC | 2 | \$588,804.79 | 1.88% | \$0.00 | N. |
| Total | | 120 | \$31,163,247.71 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSSY3 | ACTION MORTGAGE, LLC | 1 | \$209,102.23 | 20.23% | \$0.00 | N. |
| | | | | | | |

| | NYCB MORTGAGE COMPANY, LLC | 4 | \$824,765.82 | 79.77% | 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|--------|------------------|--------|------------|
| Total | | 5 | | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSSZ0 | APEX MORTGAGE, LLC | 1 | \$263,602.37 | 0.66% | 0 | \$0.00 | N/ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$416,371.94 | 1.05% | 0 | \$0.00 | NA |
| | CHINOMA LTD CO | 1 | \$359,457.78 | 0.9% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$234,046.96 | 0.59% | 0 | \$0.00 | NA |
| | EQUILANE LENDING LLC | 1 | \$333,896.34 | 0.84% | 0 | \$0.00 | N/ |
| | FIDELITY ONE MORTGAGE, INC | 5 | \$1,297,169.89 | 3.26% | 0 | \$0.00 | N/ |
| | HANOVER MORTGAGE COMPANY | 5 | \$814,662.48 | 2.05% | 0 | \$0.00 | N/ |
| | MAC5 MORTGAGE, INC | 2 | \$398,399.05 | 1% | 0 | \$0.00 | N/ |
| | MAJESTY MORTGAGE INC | 1 | \$187,723.03 | 0.47% | 0 | \$0.00 | N/ |
| | NEW YORK COMMUNITY BANK | 8 | \$2,218,200.00 | 5.58% | 0 | \$0.00 | N/ |
| | NYCB MORTGAGE COMPANY, LLC | 107 | \$32,684,438.85 | 82.19% | 0 | \$0.00 | N/ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$207,500.00 | 0.52% | 0 | \$0.00 | N# |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$350,066.80 | 0.89% | 0 | \$0.00 | N# |
| Total | | 136 | \$39,765,535.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSTA4 | ALLIANCE MORTGAGE GROUP LLC | 1 | \$245,600.00 | 1.84% | 0 | \$0.00 | N/ |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$177,900.00 | 1.33% | 0 | \$0.00 | N# |
| | GREATWALL, INC | 1 | \$335,000.00 | 2.51% | 0 | \$0.00 | N/ |
| | MAJESTY MORTGAGE INC | 1 | \$250,000.00 | | \boldsymbol{T} | \$0.00 | N/ |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$294,493.77 | 2.2% | | \$0.00 | N/ |
| | NEW YORK COMMUNITY BANK | 2 | \$570,000.00 | 4.27% | 0 | \$0.00 | N/ |
| | NYCB MORTGAGE COMPANY, LLC | 37 | \$10,649,603.36 | | - | \$0.00 | NA |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | | | Ħ | \$0.00 | |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | N/ |
| Total | | 46 | \$13,356,597.13 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSTB2 | NEW YORK COMMUNITY BANK | 2 | \$723,957.31 | 9.08% | 0 | \$0.00 | N/ |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,130,418.33 | 76.91% | 0 | \$0.00 | N/ |
| | OPTIMUM FIRST, INC | 1 | \$294,525.51 | 3.7% | 0 | \$0.00 | N/ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 5.23% | 0 | \$0.00 | N# |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$405,000.00 | 5.08% | 0 | \$0.00 | N <i>A</i> |
| Total | | 25 | \$7,970,901.15 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSTC0 | GUIDANCE MORTGAGE LLC | 1 | \$137,967.95 | 9.45% | 0 | \$0.00 | NA |

| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,321,828.23 | 90.55% (| 0 \$0.00 | N A |
|-----------|--|-----|----------------------|----------|----------|-----|
| Total | | 5 | | | | |
| | | | +2,122,12 | | 7 | |
| 3138YSTD8 | BLCC MORTGAGE LLC | 1 | \$100,000.00 | 0.7% | 0 \$0.00 | NA |
| 0.200 = | ELINK MORTGAGE LLC | 1 | \$395,000.00 | | | |
| | EQUILANE LENDING LLC | 1 | \$160,000.00 | | | |
| | FIDELITY ONE MORTGAGE, INC | 2 | | | | |
| | INTELLIGENT INVESTMENTS, INC | 1 | \$175,200.00 | 1 | _ | |
| | LAKEVIEW MORTGAGE, INC | 1 | \$320,000.00 | 1 1 | | |
| | LARABY FINANCIAL GROUP, INC | 1 | \$102,000.00 | 1 | | 1 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$236,200.00 | 1 | _ | |
| | MAJESTY MORTGAGE INC | 1 | \$189,000.00 | 1 | | |
| | NEW YORK COMMUNITY BANK | 3 | † | 1 | | |
| | NYCB MORTGAGE COMPANY, LLC | 39 | i | | | |
| | PLATTE RIVER MORTGAGE & | | , , , | | | |
| | INVESTMENTS, INC | 3 | \$935,500.00 | 6.52% | 0 \$0.00 | NA |
| | PLN ASSOCIATES, INC | 1 | \$204,000.00 | 1.42% | 0 \$0.00 | NA |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 3 | \$713,125.00 | | | |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$270,000.00 | 1.89% (| 0 \$0.00 | N.A |
| Total | | 60 | \$14,340,185.01 | 100% | 0 \$0.00 | , |
| | | | | | 1 | |
| 3138YSTE6 | BLCC MORTGAGE LLC | 2 | \$381,000.00 | 6.28% | 0 \$0.00 | N/ |
| | LAKEVIEW MORTGAGE, INC | 1 | \$210,000.00 | | _ | |
| | NEW YORK COMMUNITY BANK | 1 | \$375,000.00 | 1 | 0 \$0.00 | 1 1 |
| | NYCB MORTGAGE COMPANY, LLC | 22 | \$5,105,050.00 | 1 1 | | 1 |
| Total | | 26 | † | 1 | 0 \$0.00 | 1 |
| | | | | | | |
| 3138YSTF3 | BLCC MORTGAGE LLC | 1 | \$127,700.00 | 0.26% | 0 \$0.00 | NA |
| | CHINOMA LTD CO | 1 | | | | |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$980,700.00 | | | |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | | 0 \$0.00 | N.A |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,406,350.00 | 2.81% | 0 \$0.00 | N.A |
| | LAKEVIEW MORTGAGE, INC | 1 | \$517,500.00 | 1 | | |
| | LARABY FINANCIAL GROUP, INC | 1 | \$160,700.00 | 0.32% | 0 \$0.00 | N.A |
| | MAJESTY MORTGAGE INC | 2 | \$261,000.00 | 0.52% | 0 \$0.00 | |
| | NEW YORK COMMUNITY BANK | 5 | \$1,500,700.00 | 3% (| 0 \$0.00 | N.A |
| | NYCB MORTGAGE COMPANY, LLC | 151 | \$43,866,633.91 | 87.64% | 0 \$0.00 | N.A |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$246,089.00 | | | N/ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$467,000.00 | 0.94% | 0 \$0.00 | N/ |
| Total | | 177 | \$50,051,872.91 | 100% | 0 \$0.00 | |
| | | | 1 | | | |

| 3138YSTG1 | MAJESTY MORTGAGE INC | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | N. |
|-----------|---|----|-----------------|--------|---|--------|-----|
| | NEW YORK COMMUNITY BANK | 2 | \$588,400.00 | | - | | N. |
| | NYCB MORTGAGE COMPANY, LLC | 48 | \$15,699,411.00 | 93.6% | 0 | \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & | 1 | \$205,000,00 | 1.70 | ^ | ¢0.00 | |
| | INVESTMENTS, INC | 1 | \$285,000.00 | 1.7% | U | \$0.00 | NA |
| Total | | 52 | \$16,772,811.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSTH9 | CHINOMA LTD CO | 1 | \$138,000.00 | 3.57% | 0 | \$0.00 | N/ |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$136,000.00 | 3.51% | 0 | \$0.00 | N. |
| | HANOVER MORTGAGE COMPANY | 3 | \$414,000.00 | 10.7% | 0 | \$0.00 | N. |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$119,000.00 | 3.08% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 1 | \$117,000.00 | 3.02% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 23 | \$2,945,545.00 | 76.12% | 0 | \$0.00 | N. |
| Total | | 30 | \$3,869,545.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSTJ5 | GREATWALL, INC | 1 | \$285,909.17 | 16.76% | 0 | \$0.00 | N/ |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,069,000.00 | 62.67% | 0 | \$0.00 | N. |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$350,928.13 | 20.57% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,705,837.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSTK2 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$724,350.00 | 3.04% | 0 | \$0.00 | NA |
| | ADVENTAS, INC | 1 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AFI FINANCIAL, INC | 1 | \$121,100.00 | 0.51% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$459,654.18 | 1.93% | 0 | \$0.00 | N/ |
| | AUSTIN FIRST MORTGAGE | 1 | \$260,845.68 | 1.09% | 0 | \$0.00 | N/ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 | N. |
| | BP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA |
| | D & H LENDING INC | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 | NA |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 2 | \$615,000.00 | 2.58% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP | 1 | \$254,000.00 | 1.07% | 0 | \$0.00 | N/ |
| | FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$353,940.00 | 1.49% | 0 | \$0.00 | NA |
| | FORTUNE FINANCIAL INC | 3 | \$701,500.00 | 2.94% | 0 | \$0.00 | N. |
| | GREATWALL, INC | 1 | \$240,000.00 | 1.01% | 0 | \$0.00 | N. |
| | GREENWAY FUNDING GROUP INC | 1 | \$197,857.00 | 0.83% | - | | N.A |
| | GUIDANCE MORTGAGE LLC | 1 | \$282,500.00 | 1.19% | 0 | \$0.00 | N. |
| | HOME USA MORTGAGE, INC | 1 | \$135,600.00 | 0.57% | 0 | \$0.00 | N/ |
| | J PHILIPS MORTGAGE, INC | 2 | \$614,170.11 | 2.58% | 0 | \$0.00 | N/ |
| | KAYE FINANCIAL CORPORATION | 1 | \$154,523.03 | 0.65% | 0 | \$0.00 | N/ |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA |

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| 9 9 | | | | | | |
|--|---|----|-----------------|--------|----------|-------|
| | LINCOLNWAY COMMUNITY BANK | 1 | \$165,000.00 | 0.69% | 0 \$0.00 | N |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | \$500,041.00 | 2.1% | 0 \$0.00 | N. |
| | NEW YORK COMMUNITY BANK | 3 | \$873,500.00 | 3.67% | 0 \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 27 | \$7,169,850.00 | 30.09% | 0 \$0.00 | N. |
| | PJL FINANCIAL GROUP INC | 1 | \$400,000.00 | 1.68% | 0 \$0.00 | N. |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$206,500.00 | 0.87% | 0 \$0.00 | N. |
| | PRO MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.68% | 0 \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 7 | \$2,129,245.26 | 8.94% | 0 \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$975,063.24 | 4.09% | 0 \$0.00 | N. |
| | SIMPLY HOME LENDING, INC | 1 | \$417,000.00 | 1.75% | 0 \$0.00 | N. |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$102,500.00 | 0.43% | 0 \$0.00 | N. |
| | TEXAS LOAN STAR, INC | 2 | \$674,000.00 | 2.83% | 0 \$0.00 | N. |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$232,750.00 | 0.98% | 0 \$0.00 | N |
| | THE MORTGAGE LINK, INC | 1 | \$183,000.00 | 0.77% | 0 \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP | 1 | \$326,000.00 | 1.37% | 0 \$0.00 | N. |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,345.70 | 0.63% | 0 \$0.00 | N |
| | US WIDE FINANCIAL, LLC | 7 | \$1,374,000.00 | 5.77% | 0 \$0.00 | N. |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$186,000.00 | 0.78% | 0 \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 1 | \$232,439.46 | 0.98% | 0 \$0.00 | N/ |
| | Unavailable | 1 | \$98,000.00 | 0.36% | 0 \$0.00 | N/ |
| Total | | 94 | \$23,829,274.66 | 100% | 0 \$0.00 | |
| 3138YSTL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$225,000.00 | 3.46% | 0 \$0.00 | N. |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$529,000.00 | 8.14% | 0 \$0.00 | N. |
| | AFI FINANCIAL, INC | 1 | \$174,800.00 | 2.69% | 0 \$0.00 | N. |
| | DSW MORTGAGE, INC | 1 | \$172,500.00 | 2.65% | 0 \$0.00 | N |
| | ELITE FINANCING GROUP, LLC | 2 | \$244,850.00 | 3.77% | 0 \$0.00 | N |
| | FIRST LENDING | 2 | \$327,000.00 | 5.03% | 0 \$0.00 | N |
| | GREATWALL, INC | 1 | \$188,000.00 | 2.89% | 0 \$0.00 | N |
| | GUIDANCE MORTGAGE LLC | 1 | \$221,000.00 | 3.4% | 0 \$0.00 | N |
| | INSC, INC | 1 | \$142,500.00 | 2.19% | 0 \$0.00 | N |
| | J PHILIPS MORTGAGE, INC | 1 | \$152,459.00 | 2.35% | 0 \$0.00 | N |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,902,000.00 | 44.65% | 0 \$0.00 | N |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$122,000.00 | 1.88% | 0 \$0.00 | N |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 3.46% | 0 \$0.00 | N |
| | TEXAS LOAN STAR, INC | 3 | \$446,432.88 | 6.87% | 0 \$0.00 | N |
| | TRUSTLINE MORTGAGE INC | 1 | \$156,400.00 | 2.41% | 0 \$0.00 | N/ |
| | | | . / | 2.1170 | Ψ0.00 | 1 1/2 |

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| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$146,000.00 | 2.24% 0 | \$0.00 | N. |
|-----------|--|----|----------------|---------|--------|----|
| Total | | 33 | \$6,499,941.88 | 100% 0 | \$0.00 | |
| 3138YSTM8 | 1ST ALLIANCE MORTGAGE, LLC | 4 | \$821,305.00 | 1.03% 0 | \$0.00 | N. |
| | 1ST TRUST MORTGAGE CORPORATION | 2 | \$499,900.00 | 0.63% 0 | \$0.00 | N. |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$343,481.88 | 0.43% 0 | \$0.00 | N. |
| | ADELO MORTGAGE, INC | 2 | \$690,750.00 | 0.87% 0 | \$0.00 | N. |
| | ADVENTAS, INC | 2 | \$545,000.00 | 0.68% 0 | \$0.00 | N. |
| | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$180,500.00 | 0.23% 0 | \$0.00 | N. |
| | AFI FINANCIAL, INC | 1 | \$360,444.17 | 0.45% 0 | \$0.00 | N. |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$349,550.00 | 0.44% 0 | \$0.00 | N. |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,000.00 | 0.52% 0 | \$0.00 | N. |
| | AMC, INC | 3 | \$890,600.00 | 1.12% 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$341,900.00 | 0.43% 0 | \$0.00 | N. |
| | AUSTIN FIRST MORTGAGE | 1 | \$328,650.00 | 0.41% 0 | \$0.00 | N. |
| | BARTON HILLS MORTGAGE LLC | 2 | \$585,000.00 | 0.73% 0 | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC | 2 | \$804,357.95 | 1.01% 0 | \$0.00 | N. |
| | BEAM MORTGAGE, INC | 2 | \$619,000.00 | 0.78% 0 | \$0.00 | N |
| | BLCC MORTGAGE LLC | 2 | \$574,500.00 | 0.72% 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 3 | \$1,042,275.24 | 1.31% 0 | \$0.00 | N. |
| | CALI-LAND, INC | 1 | \$624,578.51 | 0.78% 0 | \$0.00 | N. |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.55% 0 | \$0.00 | N. |
| | CIBM BANK | 1 | \$124,000.00 | 0.16% 0 | \$0.00 | N |
| | CLARKSVILLE MORTGAGE CORPORATION | 3 | \$701,887.92 | 0.88% 0 | \$0.00 | N. |
| | D & H LENDING INC | 1 | \$351,000.00 | 0.44% 0 | \$0.00 | N. |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$287,450.00 | 0.36% 0 | \$0.00 | N |
| | DMD FINANCIAL CORPORATION | 1 | \$251,370.83 | 0.32% 0 | \$0.00 | N |
| | DSW MORTGAGE, INC | 1 | \$209,683.71 | 0.26% 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 8 | \$2,094,459.49 | 2.63% 0 | \$0.00 | N. |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$207,100.00 | 0.26% 0 | \$0.00 | N. |
| | FIDELITY BANCORP | 1 | \$409,000.00 | 0.51% 0 | \$0.00 | N. |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.38% 0 | \$0.00 | N. |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$235,000.00 | 0.3% 0 | \$0.00 | N. |
| | FIRST LENDING | 3 | \$935,698.00 | 1.17% 0 | \$0.00 | N |
| | FORTUNE FINANCIAL INC | 6 | \$1,683,150.71 | 2.11% 0 | \$0.00 | N |
| | FOXHILL MORTGAGE, INC | 1 | \$218,500.00 | 0.27% 0 | \$0.00 | N |
| | GREATWALL, INC | 3 | \$935,300.00 | 1.17% 0 | \$0.00 | N. |
| | GREENWAY FUNDING GROUP INC | 3 | \$836,000.00 | 1.05% 0 | \$0.00 | N. |

| GUIDANCE MORTGAGE LLC | 3 | \$879,000.00 | 1.1% | 0 \$0.00 | NA |
|---|----|-----------------|--------|----------|-----|
| HOME USA MORTGAGE, INC | 6 | \$1,722,350.00 | 2.16% | 0 \$0.00 | N. |
| HOMEFIRST MORTGAGE CORP | 5 | \$2,011,781.94 | 2.53% | 0 \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED | 2 | \$629,000.00 | 0.79% | 0 \$0.00 | N/ |
| INSC, INC | 1 | \$286,000.00 | 0.36% | 0 \$0.00 | N. |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, L. L. C | 3 | \$724,605.00 | 0.91% | 0 \$0.00 | N. |
| J PHILIPS MORTGAGE, INC | 8 | \$1,941,350.00 | 2.44% | 0 \$0.00 | N. |
| JANIE LEUNG DBA GENESIS HOME LOAN | 1 | \$221,600.00 | 0.28% | 0 \$0.00 | N/ |
| LENDIA, INC | 2 | \$645,500.00 | 0.81% | 0 \$0.00 | N. |
| LINCOLNWAY COMMUNITY BANK | 3 | \$685,175.00 | 0.86% | 0 \$0.00 | N. |
| MAC5 MORTGAGE, INC | 1 | \$125,000.00 | 0.16% | 0 \$0.00 | N. |
| MAIN STREET MORTGAGE COMPANY | 1 | \$156,000.00 | 0.2% | 0 \$0.00 | N/ |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$202,201.68 | 0.25% | 0 \$0.00 | N/ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$182,000.00 | 0.23% | 0 \$0.00 | N/ |
| MILLER HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.18% | 0 \$0.00 | N. |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$694,500.00 | 0.87% | 0 \$0.00 | N/ |
| MORTGAGE PRODUCERS INC | 2 | \$458,700.00 | 0.58% | 0 \$0.00 | N/ |
| NEW YORK COMMUNITY BANK | 5 | \$1,814,500.00 | 2.28% | 0 \$0.00 | N/ |
| NYCB MORTGAGE COMPANY, LLC | 70 | \$22,107,515.82 | 27.76% | 0 \$0.00 | N/ |
| OWEN COUNTY STATE BANK | 1 | \$217,000.00 | 0.27% | 0 \$0.00 | NA. |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 6 | \$1,929,345.00 | 2.42% | 0 \$0.00 | NA |
| PREFERRED HOME LENDING, LLC | 1 | \$361,442.63 | 0.45% | 0 \$0.00 | NA. |
| PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$192,000.00 | 0.24% | 0 \$0.00 | N. |
| PRO MORTGAGE CORPORATION | 4 | \$1,400,557.96 | 1.76% | 0 \$0.00 | N/ |
| RLM MORTGAGE LLC | 3 | \$862,600.00 | 1.08% | 0 \$0.00 | NA. |
| SAMMAMISH MORTGAGE COMPANY | 9 | \$2,763,221.71 | 3.47% | 0 \$0.00 | N/ |
| SECURE FINANCIAL SERVICES, INC | 2 | \$447,500.00 | 0.56% | 0 \$0.00 | N. |
| SIMPLY HOME LENDING, INC | 2 | \$378,400.00 | 0.48% | 0 \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$384,000.00 | 0.48% | 0 \$0.00 | N/ |
| STERLING STATE BANK | 1 | \$200,000.00 | 0.25% | 0 \$0.00 | N. |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$251,127.83 | 0.32% | | |
| TEXAS LOAN STAR, INC | 1 | \$360,000.00 | 0.45% | 0 \$0.00 | N.A |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 3 | \$820,544.00 | 1.03% | | |
| | | | | | - |

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| | THE MORTGAGE LINK, INC | 1 | \$408,500.00 | 0.51% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|----------|--------|-----|
| | TOP ONE MORTGAGE, LLC | 2 | \$709,357.96 | 0.89% 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 5 | \$2,103,400.00 | 2.64% 0 | \$0.00 | N. |
| | UNITED MUTUAL FUNDING CORP | 11 | \$3,724,870.00 | 4.68% 0 | \$0.00 | NA |
| | UNITED TELETECH FINANCIAL | (| ¢1 200 471 02 | 1 7407 0 | ¢0.00 | NT |
| | FEDERAL CREDIT UNION | 6 | \$1,389,471.92 | 1.74% 0 | \$0.00 | NA |
| | US WIDE FINANCIAL, LLC | 8 | \$2,411,000.00 | 3.03% 0 | \$0.00 | N/ |
| | VANKEEF FINANCIAL, LLC | 1 | \$203,692.74 | 0.26% 0 | \$0.00 | N/ |
| | Unavailable | 8 | \$1,704,017.03 | 2.16% 0 | \$0.00 | N/ |
| Total | | 270 | \$79,643,721.63 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSTN6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$215,000.00 | 1.06% 0 | \$0.00 | NA |
| | 1ST TRUST MORTGAGE | 1 | ¢107 400 00 | 0.0207.0 | ¢0.00 | NT. |
| | CORPORATION | 1 | \$186,400.00 | 0.92% 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$717,300.00 | 3.53% 0 | \$0.00 | N. |
| | ADELO MORTGAGE, INC | 2 | \$530,516.42 | 2.61% 0 | \$0.00 | N. |
| | AMC, INC | 1 | \$347,498.59 | 1.71% 0 | \$0.00 | N/ |
| | APEX MORTGAGE, LLC | 1 | \$251,250.00 | 1.24% 0 | \$0.00 | N/ |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$652,000.00 | 3.21% 0 | \$0.00 | N. |
| | AUSTIN FIRST MORTGAGE | 1 | \$239,380.00 | 1.18% 0 | \$0.00 | N. |
| | BARTON HILLS MORTGAGE LLC | 1 | \$168,000.00 | 0.83% 0 | \$0.00 | NA |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$192,800.00 | 0.95% 0 | \$0.00 | NA |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$365,000.00 | 1.8% 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC | 1 | \$152,000.00 | 0.75% 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$390,000.00 | 1.92% 0 | \$0.00 | N/ |
| | ELITE FINANCING GROUP, LLC | 1 | \$328,200.00 | 1.62% 0 | \$0.00 | N/ |
| | ENCOMPASS LENDING GROUP LP | 1 | \$407,550.00 | 2.01% 0 | \$0.00 | N. |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$346,750.00 | 1.71% 0 | \$0.00 | N. |
| | FORTUNE FINANCIAL INC | 2 | \$468,000.00 | 2.3% 0 | \$0.00 | N/ |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.96% | \$0.00 | NA |
| | GUIDANCE MORTGAGE LLC | 5 | \$1,203,934.38 | 5.93% 0 | \$0.00 | N. |
| | INSC, INC | 1 | \$224,000.00 | 1.1% 0 | \$0.00 | N. |
| | K&B CAPITAL CORP | 1 | \$326,539.26 | 1.61% 0 | \$0.00 | N. |
| | LENDIA, INC | 1 | \$175,000.00 | 0.86% 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$217,550.00 | 1.07% 0 | \$0.00 | NA |
| | MILLER HOME MORTGAGE, LLC | 1 | \$178,480.00 | 0.88% 0 | \$0.00 | N/ |
| | NEW YORK COMMUNITY BANK | 4 | \$1,986,000.00 | 9.78% 0 | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,013,790.00 | 29.61% 0 | \$0.00 | N/ |
| | RLM MORTGAGE LLC | 1 | \$238,000.00 | 1.17% 0 | \$0.00 | N/ |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,181,098.40 | 5.81% 0 | \$0.00 | NA |
| | SIMPLY HOME LENDING, INC | 1 | \$166,250.00 | 0.82% 0 | \$0.00 | NA |
| | | | | | | |

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| SOLUTIONS FINANCIAL MORTGAGE 3 \$766,025.42 3.77% 0 \$0.00 | NA NA NA NA NA |
|---|----------------------------|
| SYMMETRY MORTGAGE CORP 1 \$170,000.00 0.84% 0 \$0.00 TEXAS LOAN STAR, INC 1 \$297,189.99 1.46% 0 \$0.00 UNITED MUTUAL FUNDING CORP 1 \$164,000.00 0.81% 0 \$0.00 UNITED TELETECH FINANCIAL 2 \$360,504.59 1.77% 0 \$0.00 US WIDE FINANCIAL, LLC 1 \$305,000.00 1.5% 0 \$0.00 ZEUS MORTGAGE, LTD 1 \$185,300.00 0.9% 0 \$0.00 Total 72 \$20,311,307.05 100% 0 \$0.00 ADELO MORTGAGE, INC 2 \$229,350.00 8.11% 0 \$0.00 CIBM BANK 1 \$147,250.00 5.21% 0 \$0.00 HOMEFIRST MORTGAGE CORP 1 \$123,750.00 4.38% 0 \$0.00 K&B CAPITAL CORP 1 \$149,418.85 5.29% 0 \$0.00 | NA NA NA NA |
| TEXAS LOAN STAR, INC | NA NA NA NA |
| UNITED MUTUAL FUNDING CORP 1 \$164,000.00 0.81% 0 \$0.00 | NA NA NA |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 2 \$360,504.59 1.77% 0 \$0.00 US WIDE FINANCIAL, LLC 1 \$305,000.00 1.5% 0 \$0.00 ZEUS MORTGAGE, LTD 1 \$185,300.00 0.9% 0 \$0.00 Total 72 \$20,311,307.05 100% 0 \$0.00 S0.00 S0 | NA NA NA |
| US WIDE FINANCIAL, LLC 1 \$305,000.00 1.5% 0 \$0.00 ZEUS MORTGAGE, LTD 1 \$185,300.00 0.9% 0 \$0.00 Total 72 \$20,311,307.05 100% 0 \$0.00 | NA |
| ZEUS MORTGAGE, LTD | NA |
| Total 72 \$20,311,307.05 100% 0 \$0.00 3138YSTP1 1ST ALLIANCE MORTGAGE, LLC 1 \$140,800.00 4.98% 0 \$0.00 ADELO MORTGAGE, INC 2 \$229,350.00 8.11% 0 \$0.00 CIBM BANK 1 \$147,250.00 5.21% 0 \$0.00 HOMEFIRST MORTGAGE CORP 1 \$123,750.00 4.38% 0 \$0.00 K&B CAPITAL CORP 1 \$149,418.85 5.29% 0 \$0.00 | |
| 3138YSTP1 | NA |
| ADELO MORTGAGE, INC 2 \$229,350.00 8.11% 0 \$0.00 CIBM BANK 1 \$147,250.00 5.21% 0 \$0.00 HOMEFIRST MORTGAGE CORP 1 \$123,750.00 4.38% 0 \$0.00 K&B CAPITAL CORP 1 \$149,418.85 5.29% 0 \$0.00 | N/ |
| CIBM BANK 1 \$147,250.00 5.21% 0 \$0.00 HOMEFIRST MORTGAGE CORP 1 \$123,750.00 4.38% 0 \$0.00 K&B CAPITAL CORP 1 \$149,418.85 5.29% 0 \$0.00 | |
| HOMEFIRST MORTGAGE CORP 1 \$123,750.00 4.38% 0 \$0.00 | N/ |
| K&B CAPITAL CORP 1 \$149,418.85 5.29% 0 \$0.00 | N/ |
| | NA |
| TD 170 | N/ |
| NP, INC 1 \$137,000.00 4.85% 0 \$0.00 | N/ |
| NYCB MORTGAGE COMPANY, LLC 6 \$798,150.00 28.23% 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC 1 \$146,300.00 5.18% 0 \$0.00 | N/ |
| SOLUTIONS FINANCIAL MORTGAGE 2 \$269,625.00 9.54% 0 \$0.00 | NA |
| TEXAS PROFESSIONAL MORTGAGE, 1 \$120,000.00 4.24% 0 \$0.00 | N/ |
| TRUSTLINE MORTGAGE INC 1 \$143,450.00 5.07% 0 \$0.00 | N/ |
| WINTEX GROUP, LLC 1 \$147,600.00 5.22% 0 \$0.00 | NA |
| ZEUS MORTGAGE, LTD 1 \$131,814.01 4.66% 0 \$0.00 | NA |
| Unavailable 1 \$142,500.00 5.04% 0 \$0.00 | NA |
| Total 21 \$2,827,007.86 100% 0 \$0.00 | |
| | |
| 3138YSW28 GREEN TREE SERVICING LLC 17 \$1,985,031.84 94.37% 0 \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC 1 \$118,359.06 5.63% 0 \$0.00 | N/ |
| Total 18 \$2,103,390.90 100% 0 \$0.00 | |
| | |
| 3138YSW36 AMERICAN FINANCING 1 \$149,596.75 3.88% 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC 27 \$3,706,680.83 96.12% 0 \$0.00 | N/ |
| Total 28 \$3,856,277.58 100% 0 \$0.00 | |
| | |
| 3138YSW44 GREEN TREE SERVICING LLC 19 \$3,072,459.35 100% 0 \$0.00 | NA |
| | |
| Total 19 \$3,072,459.35 100% 0 \$0.00 | |
| | NT. |
| 3138YSW51 DITECH MORTGAGE CORP 1 \$62,833.01 1.84% 0 \$0.00 | NA |
| 3138YSW51 DITECH MORTGAGE CORP 1 \$62,833.01 1.84% 0 \$0.00 EQUITY BANK 1 \$80,785.30 2.37% 0 \$0.00 | NA NA |
| 3138YSW51 DITECH MORTGAGE CORP 1 \$62,833.01 1.84% 0 \$0.00 | |

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| Total | | 51 | \$3,412,548.68 | 100% | \$0.00 | |
|-------------|---|-------|-------------------|----------|-------------|----------------|
| 21207/07/70 | CDEEN TREE SERVICING I.I.C | 7.0 | Φ5. 400. 726. 7.4 | 00.06% | φο οο | |
| 3138YSW69 | GREEN TREE SERVICING LLC | 56 | | 98.06% (| | N ₂ |
| T . 1 | RELIANCE FIRST CAPITAL, LLC | 1 | \$106,919.84 | 1.94% (| | N. |
| Total | | 57 | \$5,516,656.58 | 100% | \$0.00 | |
| 3138YSW77 | GREEN TREE SERVICING LLC | 23 | \$2,683,122.69 | 100% (| \$0.00 | N. |
| Total | | 23 | \$2,683,122.69 | 100% | \$0.00 | |
| 3138YSW85 | GREEN TREE SERVICING LLC | 35 | \$4,697,886.00 | 100% (| \$0.00 | N. |
| Total | | 35 | \$4,697,886.00 | 100% (| \$0.00 | |
| 3138YSW93 | COMPASS MORTGAGE, INC | 1 | \$152,000.00 | 4.94% (| \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 18 | \$2,925,299.22 | 95.06% (| 1 - 1 | N. |
| Total | | 19 | \$3,077,299.22 | 100% | 1 1 | |
| 3138YSWL6 | GREEN TREE SERVICING LLC | 6 | \$1,419,613.92 | 100% (| \$0.00 | N. |
| Total | GREEN TREE GERVICH VOLEE | 6 | \$1,419,613.92 | 100% | | 1 17 |
| Total | | | Ψ1,412,013.22 | 100 / | φο.σο | |
| 3138YSWN2 | GREEN TREE SERVICING LLC | 11 | \$1,814,247.36 | 100% (| \$0.00 | N |
| Total | | 11 | \$1,814,247.36 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSWP7 | GREEN TREE SERVICING LLC | 14 | \$1,427,619.79 | 100% (| \$0.00 | N. |
| Total | | 14 | \$1,427,619.79 | 100% | \$0.00 | |
| 3138YSWU6 | ACADEMY MORTGAGE CORPORATION | 1 | \$230,400.00 | 2.16% | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC | 2 | \$494,000.00 | 4.62% (| \$0.00 | N. |
| | AFI FINANCIAL INC | 1 | \$195,000.00 | 1.82% (| \$0.00 | N. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$179,800.00 | 1.68% (| \$0.00 | N. |
| | ASSURED MORTGAGE, INC | 3 | \$487,000.00 | 4.56% (| | N. |
| | BANK OF ANN ARBOR | 1 | \$71,400.00 | 0.67% (| | N. |
| | BERKSHIRE BANK | 1 | \$79,651.04 | 0.75% (| | N. |
| | CENTRAL BANK | 1 | \$160,000.00 | 1.5% (| | N. |
| | DITECH MORTGAGE CORP | 18 | \$3,590,665.49 | 33.59% (| \$0.00 | N. |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.81% | \$0.00 | N. |
| | FFC MORTGAGE CORP | 1 | \$160,000.00 | 1.5% (| \$0.00 | N. |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$572,491.90 | 5.36% | | N. |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$319,200.00 | 2.99% (| \$0.00 | N. |
| | FIRST LANDMARK BANK | 1 | \$140,000.00 | 1.31% (| \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 1.4% | | N. |
| | GOOGAIN INC | 1 | \$325,000.00 | 3.04% (| \$0.00 | N. |

| 3 3 | | | | | | |
|-----------|---|---------------|----------------------------------|---------|--------------|-------|
| | GREEN TREE SERVICING LLC | 1 | \$364,957.21 | 3.41% | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$241,940.05 | 2.26% | \$0.00 | N/ |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$182,500.00 | 1.71% | \$0.00 | N. |
| | LAKELAND BANK | $\frac{1}{1}$ | \$328,000.00 | 3.07% (| \$0.00 | N. |
| | LEGACY BANK | 1 | \$140,000.00 | | + | N/ |
| | MCGLONE MORTGAGE COMPANY | 1 | \$218,500.00 | | | N/ |
| <u> </u> | INC | 1 | · | | · | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 1.09% (| \$0.00 | N.A |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,310.24 | | | NA |
| | RHMC FINANCIAL CORP | 1 | \$174,000.00 | | 1 | N. |
| | RUHL MORTGAGE LLC | 1 | \$92,000.00 | 0.86% | \$0.00 | N. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$215,000.00 | 2.01% | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$224,600.00 | 2.1% | \$0.00 | N. |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$180,000.00 | 1.68% | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$348,000.00 | 3.26% | \$0.00 | N. |
| | WATERMARK CAPITAL, INC | 1 | \$255,000.00 | 2.37% (| \$0.00 | N. |
| Total | | 51 | \$10,690,415.93 | 100% | \$0.00 | |
| 3138YSWW2 | GREEN TREE SERVICING LLC | 17 | \$2,795,113.24 | 100% (| \$0.00 | N/ |
| Total | | 17 | \$2,795,113.24 | 100% | \$0.00 | |
| | | \perp | | | | |
| 3138YSWX0 | GREEN TREE SERVICING LLC | 7 | \$1,164,804.43 | | | NA |
| Total | | 7 | \$1,164,804.43 | 100% | \$0.00 | |
| 3138YSWY8 | DITECH MORTGAGE CORP | 1 | \$59,000.00 | 2.6% | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 31 | \$2,152,193.99 | | 1 1 | N |
| | PATRIOT LENDING SERVICES, INC | 1 | \$56,844.42 | 2.51% | 1 | |
| Total | | 33 | \$2,268,038.41 | 100% | \$0.00 | |
| 3138YSWZ5 | GREEN TREE SERVICING LLC | 30 | \$2,929,001.21 | 100% (| \$0.00 | N. |
| Total | UREEN TREE SERVICING LEC | 30 | \$2,929,001.21 \$2,929,001.21 | 100% (| + | 1 1/2 |
| Total | | | ΨωςνωνςΟυτίως | 100 /0 | Ψυ•υυ | |
| 3138YSX35 | GREEN TREE SERVICING LLC | 6 | \$1,705,861.45 | 100% (| \$0.00 | N. |
| Total | | 6 | \$1,705,861.45 | 100% | | |
| | | | | | | |
| 3138YSX43 | GREEN TREE SERVICING LLC | 16 | \$1,868,906.95 | 100% (| \$0.00 | N. |
| Total | | 16 | \$1,868,906.95 | 100% | \$0.00 | |
| | | | | | \downarrow | |
| 3138YSX50 | GREEN TREE SERVICING LLC | 16 | . , , | 100% (| 1 | N. |
| Total | | 16 | \$2,179,254.12 | 100% | \$0.00 | |
| 2120VCV60 | CREEN TREE SERVICING LLC | 16 | \$2.400.264.69 | 100% (| \$0.00 | N |
| 3138YSX68 | GREEN TREE SERVICING LLC | 16 | \$3,409,364.68 | 100% | \$0.00 | N. |

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| Total | | 16 | \$3,409,364.68 | 100% 0 | \$0.00 | |
|------------|---|----|----------------|----------|--------|-----|
| 3138YSX76 | GREEN TREE SERVICING LLC | 13 | \$2,933,229.81 | 100% 0 | \$0.00 | N |
| Total | GREEN TREE SERVICING EEC | 13 | \$2,933,229.81 | 100% 0 | \$0.00 | 11. |
| Total | | 13 | Ψ2,733,227.01 | 100 /6 0 | φυ.υυ | |
| 3138YSX84 | GREEN TREE SERVICING LLC | 9 | \$2,415,093.76 | 100% 0 | \$0.00 | N |
| Total | | 9 | \$2,415,093.76 | 100% 0 | \$0.00 | |
| 3138YSX92 | GREEN TREE SERVICING LLC | 13 | \$2,099,540.50 | 100% 0 | \$0.00 | N |
| Total | GREET TREE SERVICITYS ELS | 13 | \$2,099,540.50 | 100% 0 | \$0.00 | |
| 3138YSXA9 | AFI FINANCIAL INC | 1 | \$398,399.05 | 2.03% 0 | \$0.00 | N |
| 5130167417 | ALLIED FIRST BANK, SB | 1 | \$163,378.56 | 0.83% 0 | \$0.00 | N |
| | AMERICAN CHARTERED BANK | 1 | \$266,988.29 | 1.36% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$277,571.97 | 1.42% 0 | \$0.00 | N |
| | AMERICASH | 1 | \$416,357.96 | 2.12% 0 | \$0.00 | N |
| | ASIS LENDING INCORPORATED | 2 | \$816,371.94 | 4.16% 0 | \$0.00 | N |
| | AVEX FUNDING CORPORATION | 1 | \$311,530.08 | 1.59% 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$299,538.10 | 1.53% 0 | \$0.00 | N |
| | CITYWIDE BANKS | 1 | \$399,397.54 | 2.04% 0 | \$0.00 | N |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$240,637.02 | 1.23% 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY | 1 | \$291,018.02 | 1.48% 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 23 | \$7,096,196.30 | 36.2% 0 | \$0.00 | N |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,561.71 | 1.48% 0 | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$236,892.67 | 1.21% 0 | \$0.00 | N |
| | FRONTIER BANK | 2 | \$690,291.75 | 3.52% 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$372,438.21 | 1.9% 0 | \$0.00 | N |
| | GOOGAIN, INC | 3 | \$1,546,123.08 | 7.89% 0 | \$0.00 | N |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,078.03 | 1.12% 0 | \$0.00 | N |
| | LAKELAND BANK | 1 | \$279,578.28 | 1.43% 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$369,442.72 | 1.88% 0 | \$0.00 | N |
| | MILLENNIUM BANK | 1 | \$416,371.94 | 2.12% 0 | \$0.00 | N |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$526,755.43 | 2.69% 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$303,042.88 | 1.55% 0 | \$0.00 | N |
| | ONE MORTGAGE, INC | 1 | \$169,743.95 | 0.87% 0 | \$0.00 | N |
| | PEAPACK-GLADSTONE BANK | 1 | \$199,692.07 | 1.02% 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 2 | \$767,578.57 | 3.92% 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$208,685.22 | 1.06% 0 | \$0.00 | N |
| | RUHL MORTGAGE LLC | 1 | \$402,393.02 | 2.05% 0 | \$0.00 | N |

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| - | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|-----|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$234,646.06 | 1.2% | 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$383,395.67 | 1.96% | 0 | \$0.00 | N/ |
| | WEST ALABAMA BANK & TRUST | 1 | \$307,882.70 | 1.57% | 0 | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$354,465.32 | 1.81% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$343,959.13 | 1.76% | 0 | \$0.00 | N. |
| Total | , , , , , , , , , , , , , , , , , , , | 61 | \$19,601,403.24 | 100% | | \$0.00 | |
| | | | , | | | | |
| 3138YSXB7 | A & N MORTGAGE SERVICES, INC | 1 | \$65,008.27 | 2.78% | 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$69,899.14 | 2.99% | 0 | \$0.00 | N/ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$83,884.27 | 3.59% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$77,890.10 | 3.33% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$80,750.00 | 3.46% | 0 | \$0.00 | N. |
| | BANK OF IDAHO | 1 | \$80,136.93 | 3.43% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$49,926.34 | 2.14% | 0 | \$0.00 | N. |
| | BANKERS MORTGAGE CORPORATION | 1 | \$51,923.40 | 2.22% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$35,788.69 | 1.53% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 7 | \$506,858.99 | 21.7% | 0 | \$0.00 | N/ |
| | GOLDWATER BANK, N.A | 1 | \$64,421.69 | 2.76% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$196,352.56 | 8.41% | 0 | \$0.00 | N. |
| | KEYSTONE BANK | 2 | \$132,000.00 | 5.65% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$63,660.18 | 2.73% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$131,711.68 | 5.64% | 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK, N.A | 2 | \$117,372.41 | 5.03% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 2 | \$137,289.41 | 5.88% | | \$0.00 | N/ |
| | RUHL MORTGAGE LLC | 1 | \$73,875.00 | 3.16% | 0 | \$0.00 | N/ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$74,200.00 | 3.18% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$77,600.00 | 3.32% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP | 2 | \$165,000.00 | | - | \$0.00 | N/ |
| Total | | 34 | \$2,335,549.06 | 100% | 0 | \$0.00 | |
| 3138YSXC5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$93,468.12 | 4.02% | 0 | \$0.00 | N.A |
| | ASSURED MORTGAGE, INC | 1 | \$101,956.14 | 4.38% | 0 | \$0.00 | N. |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$97,461.52 | 4.19% | 0 | \$0.00 | N. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,850.16 | 4.46% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC | 1 | \$103,000.00 | 4.43% | 0 | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 2 | \$209,289.41 | 9% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 3 | \$301,202.58 | 12.95% | 0 | \$0.00 | NA |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$101,057.41 | 4.34% | 0 | \$0.00 | NA |
|-----------|---|---------------|----------------|-------|-------------------|--------|----------|
| | HUNTINGDON VALLEY BANK | 1 | \$99,849.38 | 4.29% | 0 | \$0.00 | N/ |
| | INWOOD NATIONAL BANK | 1 | \$101,150.76 | | - | | |
| | MORTGAGE AMERICA, INC | 1 | \$98,860.51 | 4.25% | - | | |
| | MORTGAGE EQUITY PARTNERS, | 1 | \$99,849.38 | | | | |
| | LLC | | · | | Ш | · | |
| <u> </u> | OAK MORTGAGE COMPANY, LLC | 1 | \$89,864.45 | 3.86% | - | | |
| <u> </u> | PEOPLES NATIONAL BANK, N.A | 1 | \$98,794.24 | 4.25% | + | | |
| <u> </u> | PREMIER HOME MORTGAGE, INC | 1 | \$106,944.87 | 4.6% | 0 | \$0.00 | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,455.44 | 4.4% | 0 | \$0.00 | N/ |
| | SAGE BANK | 1 | \$109,834.32 | 4.72% | 0 | \$0.00 | N/ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$197,601.19 | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$109,837.95 | 4.73% | , 0 | \$0.00 | N. |
| Total | , | 23 | | | - | | |
| | | , | | | Ħ | 4 | <u> </u> |
| 3138YSXD3 | ADMIRALS BANK | 1 | \$138,191.55 | 1.72% | 0 | \$0.00 | N/ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,802.74 | | | | |
| | ALLIED FIRST BANK, SB | 1 | \$132,050.00 | 1.65% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY | | | | | | |
| | CONSULTANTS, INC | 1 | \$147,047.52 | 1.83% | 0 | \$0.00 | N/ |
| | ANCHOR BANK, N.A | 1 | \$143,787.86 | 1.79% | 0 | \$0.00 | N/ |
| | BANK OF ANN ARBOR | 2 | \$263,910.16 | | - | | |
| | BANK OF NORTH CAROLINA | 1 | \$142,789.33 | | 1 1 | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$132,117.72 | | | | |
| | CSTONE MORTGAGE, INC | 1 | \$138,358.33 | 1.72% | 0 | \$0.00 | N. |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$146,797.48 | | _ | | |
| | DITECH MORTGAGE CORP | 5 | \$663,478.99 | | _ | | i e |
| | EMC HOLDINGS, LLC | 1 | \$149,779.02 | 1.87% | | | |
| <u> </u> | FIRST PRIORITY FINANCIAL INC | 1 | \$143,801.61 | 1.79% | 11 | | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$127,012.61 | 1.58% | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$141,929.90 | 1.77% | 0 | \$0.00 | N. |
| | GOOGAIN, INC | 1 | \$136,000.00 | | 11 | | |
| | GREEN TREE SERVICING LLC | 11 | \$1,460,321.67 | 18.2% | + | | |
| | GROUP ONE MORTGAGE, INC | 1 | \$149,788.66 | 1.87% | 1 1 | 1 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,829.40 | | 11 | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,807.11 | 1.74% | | | |
| | INTERSTATE BANK, SSB | 1 | \$139,844.45 | 1.74% | 0 | \$0.00 | N. |
| | INWOOD NATIONAL BANK | 1 | \$145,530.48 | | 1 1 | | |
| | KEYSTONE BANK | 1 | \$128,000.00 | | $\boldsymbol{	o}$ | | |

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\$125,822.47

\$128,011.14

1.57% 0

1.6% 0

\$0.00

\$0.00

N

N

LOANDEPOT.COM, LLC

LUCEY MORTGAGE CORPORATION

| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$129,721.03 | 1.62% 0 | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|----|
| | MEGASTAR FINANCIAL CORP | 2 | \$280,413.14 | 3.5% 0 | \$0.00 | N. |
| | MONTGOMERY BANK, N.A | 1 | \$133,798.18 | 1.67% 0 | \$0.00 | N. |
| | NORTHPOINT MORTGAGE, INC | 1 | \$141,799.93 | 1.77% 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$128,606.01 | 1.6% 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,786.39 | 1.8% 0 | \$0.00 | N/ |
| | PINNACLE MORTGAGE, INC | 1 | \$134,805.49 | 1.68% 0 | \$0.00 | N. |
| | RMS & ASSOCIATES | 1 | \$128,522.68 | 1.6% 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$129,750.00 | 1.62% 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$129,816.84 | 1.62% 0 | \$0.00 | N/ |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$133,806.93 | 1.67% 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$148,000.00 | 1.84% 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$149,793.34 | 1.87% 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,802.99 | 1.78% 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$138,500.15 | 1.73% 0 | \$0.00 | N. |
| | TUCKER MORTGAGE, LLC | 2 | \$265,612.08 | 3.31% 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$132,816.76 | 1.64% 0 | \$0.00 | NA |
| Total | | 59 | \$8,023,162.14 | 100% 0 | \$0.00 | |
| | AMERICAN FINANCING | | | | | |
| 3138YSXE1 | CORPORATION | 1 | \$171,525.22 | 2.34% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$324,032.54 | 4.41% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,878.04 | 2.19% 0 | \$0.00 | NA |
| | CF BANK | 1 | \$164,112.78 | 2.24% 0 | \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$157,657.49 | 2.15% 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$334,134.03 | 4.55% 0 | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 4 | \$638,593.79 | 8.7% 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$164,762.26 | 2.24% 0 | \$0.00 | N/ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,330.67 | 2.31% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,756.92 | 2.24% 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 8 | \$1,334,177.47 | 18.18% 0 | \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,951.98 | 2.08% 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$155,775.23 | 2.12% 0 | \$0.00 | N. |
| | | 1 | \$150,287.94 | 2.05% 0 | \$0.00 | NA |

| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | | | ' | | |
|-----------|---|----|----------------|---------|--|------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,767.52 | 2.24% 0 | \$0.00 | N.A |
| | MEGASTAR FINANCIAL CORP | 2 | \$331,547.96 | 4.52% 0 | \$0.00 | N.A |
| | MORTGAGE AMERICA, INC | _1 | \$171,763.03 | 2.34% 0 | | N/ |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$174,251.12 | 2.37% 0 | \$0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$150,841.89 | | | |
| <u> </u> | OAK MORTGAGE COMPANY, LLC | 1 | \$167,752.50 | 2.29% 0 | 1 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$158,642.02 | 2.16% 0 | | |
| <u> </u> | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,724.71 | 2.31% 0 | 1 | |
| <u> </u> | RMS & ASSOCIATES | 1 | \$155,580.48 | 2.12% 0 | \$0.00 | N.A |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$310,621.46 | | · · | |
| <u> </u> | SCENIC OAKS FUNDING | 1 | \$172,267.64 | 2.35% 0 | \$0.00 | N.A |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$159,514.66 | 2.17% 0 | \$0.00 | N. |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$169,505.42 | | \$0.00 | N/ |
| <u> </u> | THE MORTGAGE OUTLET, INC | 1 | \$161,012.44 | | | |
| <u> </u> | WEST ALABAMA BANK & TRUST | 1 | \$152,743.97 | 2.08% 0 | \$0.00 | N/ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$152,080.18 | 2.07% 0 | \$0.00 | N <i>A</i> |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,765.62 | | | N# |
| Total | | 45 | \$7,339,358.98 | 100% 0 | \$0.00 | ! |
| | | | | | ±2.00 | |
| 3138YSXF8 | ACCUNET MORTGAGE LLC | 1 | \$343,792.77 | 0.48% 0 | | NA |
| <u> </u> | ADAMS BANK & TRUST | 1 | \$319,538.12 | 0.44% 0 | | |
| <u> </u> | ADMIRALS BANK | 1 | \$263,611.07 | 0.37% 0 | | |
| <u> </u> | ALLIED FIRST BANK, SB | 1 | \$320,557.75 | 0.45% 0 | 1 | |
| <u> </u> | AMBECK MORTGAGE ASSOCIATES | 1 | \$227,635.94 | 0.32% 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$536,631.44 | 0.75% 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$416,425.49 | 0.58% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$729,193.98 | 1.02% 0 | \$0.00 | N/ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$329,670.17 | 0.46% 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$233,562.39 | 0.33% 0 | \$0.00 | NA |
| | ATLANTIC HOME LENDING, INC | 1 | \$189,630.44 | 0.26% 0 | \$0.00 | N.A |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$178,753.39 | | | |
| | | 1 | \$345,989.53 | 0.48% 0 | \$0.00 | NA |

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| BALTIMORE COUNTY EMPLOYEES FCU | | | | | | |
|--|----|----------------|--------|---|--------|----|
| BANK OF ANN ARBOR | 1 | \$196,522.71 | 0.27% | 0 | \$0.00 | N. |
| BANK OF IDAHO | 1 | \$358,570.97 | 0.5% | 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA | 2 | \$499,015.77 | 0.69% | 0 | \$0.00 | N. |
| BANK OF THE PACIFIC | 1 | \$345,323.58 | 0.48% | 0 | \$0.00 | N. |
| BANKERS MORTGAGE CORPORATION | 1 | \$269,602.24 | 0.38% | 0 | \$0.00 | N. |
| BBMC MORTGAGE, LLC | 1 | \$363,910.80 | 0.51% | 0 | \$0.00 | N. |
| BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK | 3 | \$1,096,639.38 | 1.53% | 0 | \$0.00 | N |
| BRAZOS NATIONAL BANK | 1 | \$229,683.12 | 0.32% | 0 | \$0.00 | N. |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$259,533.81 | 0.36% | 0 | \$0.00 | N. |
| CENTRAL BANK | 1 | \$325,280.65 | 0.45% | 0 | \$0.00 | N. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$422,477.27 | 0.59% | 0 | \$0.00 | N. |
| COAST 2 COAST FUNDING GROUP, INC | 3 | \$939,016.36 | 1.31% | 0 | \$0.00 | N |
| COMMERCE UNION BANK | 1 | \$235,392.49 | 0.33% | 0 | \$0.00 | N. |
| COMPASS MORTGAGE, INC | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 | N. |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$303,152.74 | 0.42% | 0 | \$0.00 | N |
| CSTONE MORTGAGE, INC | 2 | \$633,631.60 | 0.88% | 0 | \$0.00 | N. |
| DELMAR FINANCIAL COMPANY | 1 | \$182,154.30 | 0.25% | 0 | \$0.00 | N |
| DIRECTORS FINANCIAL GROUP | 2 | \$885,150.13 | 1.23% | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP | 24 | \$7,524,847.18 | 10.48% | 0 | \$0.00 | N. |
| DREW MORTGAGE ASSOCIATES, INC | 2 | \$621,106.39 | 0.86% | 0 | \$0.00 | N |
| E&S FINANCIAL GROUP, INC | 1 | \$260,640.42 | 0.36% | 0 | \$0.00 | N |
| EAST BOSTON SAVINGS BANK | 1 | \$224,675.82 | 0.31% | 0 | \$0.00 | N |
| EMC HOLDINGS, LLC | 2 | \$687,551.43 | 0.96% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$215,726.20 | 0.3% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$444,957.67 | 0.62% | 0 | \$0.00 | N |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$395,454.42 | 0.55% | 0 | \$0.00 | N |
| FIRST CALIFORNIA FUNDING | 3 | \$739,649.17 | 1.03% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,100,582.36 | 1.53% | 0 | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$202,720.32 | 0.28% | 0 | \$0.00 | N |
| FIRST CENTURY BANK, N.A | 2 | \$854,746.87 | 1.19% | 0 | \$0.00 | N |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$259,633.66 | 0.36% | | | N. |

| FIRST HALLMARK MORTGAGE CORP | 1 | \$375,470.22 | 0.52% | 0 \$0.00 |) Nz |
|---|----|-----------------|--------|----------|------|
| FIRST PRIORITY FINANCIAL INC | 1 | \$209,710.68 | 0.29% | 0 \$0.00 |) NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$256,154.49 | 0.36% | 0 \$0.00 |) NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,178,284.41 | 1.64% | 0 \$0.00 |) NA |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,156,646.63 | 4.4% | 0 \$0.00 |) NA |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$497,320.95 | 0.69% | 0 \$0.00 |) NA |
| GOOGAIN, INC | 4 | \$1,380,000.00 | 1.92% | 0 \$0.00 |) NA |
| GREEN TREE SERVICING LLC | 38 | \$10,322,633.32 | 14.37% | 0 \$0.00 |) NA |
| GREENTREE MORTGAGE COMPANY L.P | 2 | \$682,614.38 | 0.95% | 0 \$0.00 |) NA |
| GSF MORTGAGE CORPORATION | 1 | \$179,208.27 | 0.25% | 0 \$0.00 |) NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$446,598.37 | 0.62% | 0 \$0.00 |) NA |
| HERITAGE OAKS BANK | 2 | \$500,287.69 | 0.7% | 0 \$0.00 |) NA |
| HIGHTECHLENDING INC | 1 | \$306,168.00 | 0.43% | 0 \$0.00 |) NA |
| INDEPENDENT MORTGAGE | 1 | \$245,637.59 | 0.34% | 0 \$0.00 |) NA |
| INLAND BANK AND TRUST | 1 | \$230,445.07 | 0.32% | 0 \$0.00 |) NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$341,828.40 | 0.48% | 0 \$0.00 |) NA |
| JMJ FINANCIAL GROUP | 2 | \$719,107.89 | 1% | 0 \$0.00 |) NA |
| LEND SMART MORTGAGE, LLC | 1 | \$296,771.79 | 0.41% | 0 \$0.00 |) NA |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$833,098.37 | 1.16% | 0 \$0.00 |) NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$247,151.27 | 0.34% | 0 \$0.00 |) NA |
| M&T BANK | 1 | \$203,962.21 | 0.28% | 0 \$0.00 |) NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$404,902.62 | 0.56% | 0 \$0.00 |) NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,681.75 | 0.32% | 0 \$0.00 |) NA |
| MEGASTAR FINANCIAL CORP | 1 | \$308,314.97 | 0.43% | 0 \$0.00 |) NA |
| MILLENNIUM BANK | 1 | \$183,728.93 | 0.26% | 0 \$0.00 |) NA |
| MONTGOMERY BANK, N.A | 1 | \$180,000.00 | 0.25% | 0 \$0.00 |) NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$615,500.00 | 0.86% | 0 \$0.00 |) NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$274,603.07 | 0.38% | 0 \$0.00 |) NA |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$329,000.00 | 0.46% | 0 \$0.00 |) NA |
| MORTGAGE FINANCIAL, INC | 2 | \$464,927.68 | 0.65% | 0 \$0.00 |) NA |
| NEEDHAM BANK | 1 | \$242,657.61 | 0.34% | 0 \$0.00 |) NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$267,381.11 | 0.37% | 0 \$0.00 |) NA |
| NETWORK FUNDING, LP | 1 | \$185,350.00 | 0.26% | 0 \$0.00 |) NA |
| NEW FED MORTGAGE, CORP | 2 | \$487,407.53 | 0.68% | 0 \$0.00 |) NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$286,947.11 | 0.4% | 0 \$0.00 |) NA |

| | | | | 7 | 1 |
|--|---|----------------|---------|--------|-----|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$567,953.91 | 0.79% 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$525,175.16 | 0.73% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,088,658.11 | 1.52% 0 | | NA |
| PB MORTGAGE SERVICES | 1 | \$224,682.98 | 0.31% 0 | \$0.00 | N/ |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$347,039.40 | 0.48% 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$326,749.20 | 0.45% 0 | \$0.00 | N. |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$403,416.87 | 0.56% 0 | \$0.00 | N/ |
| PRINCETON MORTGAGE CORPORATION | 1 | \$214,197.77 | 0.3% 0 | \$0.00 | N/ |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,385.67 | 0.58% 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$311,540.36 | 0.43% 0 | \$0.00 | N. |
| RESCUE MORTGAGE, INC | 1 | \$202,108.38 | 0.28% 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$267,622.39 | 0.37% | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$228,631.62 | 0.32% 0 | \$0.00 | N/ |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$882,748.68 | 1.23% 0 | \$0.00 | N. |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$547,192.68 | 0.76% 0 | \$0.00 | NA |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,578.50 | 0.87% 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.27% 0 | \$0.00 | N/ |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$727,198.45 | 1.01% 0 | \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$249,387.06 | 0.35% 0 | \$0.00 | N. |
| SYNERGY ONE LENDING, INC | 1 | \$502,577.30 | 0.7% 0 | \$0.00 | NA |
| SYNERGY ONE LENDING, LLC, A CORPORATION | 1 | \$538,509.41 | 0.75% | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$249,481.92 | 0.35% 0 | \$0.00 | N. |
| THE FEDERAL SAVINGS BANK | 1 | \$391,080.20 | 0.54% 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL, INC | 2 | \$711,970.87 | 0.99% 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,176,943.52 | 1.64% 0 | \$0.00 | N/ |
| TRU MORTGAGE | 2 | \$495,799.28 | 0.69% 0 | \$0.00 | N/ |
| TSM, INC | 1 | \$319,528.57 | 0.44% 0 | \$0.00 | N/ |
| UNITED HOME LOANS, INC | 2 | \$434,046.69 | 0.6% 0 | \$0.00 | N/ |
| UNIVERSAL LENDING CORPORATION | 1 | \$341,528.82 | 0.48% 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$267,550.87 | 0.37% 0 | \$0.00 | NA |
| VBS MORTGAGE, LLC | 1 | \$233,989.85 | 0.33% 0 | \$0.00 | N.A |
| VICTORIA FINANCIAL CORP | 1 | \$375,945.34 | 0.52% 0 | | NA |

| | VISION ONE MORTGAGE, INC | 1 | \$322,055.68 | 0.45% | 0 \$0.00 | N. |
|-----------|--|-------------|-----------------|--------|----------|-----|
| | WATERMARK CAPITAL, INC | 2 | \$662,864.72 | 0.92% | 0 \$0.00 | N. |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,613,513.23 | 2.25% | 0 \$0.00 | N. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$424,050.74 | 0.59% | 0 \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$396,927.27 | 0.55% | 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 3 | \$705,375.69 | 0.98% | 0 \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$218,010.01 | 0.3% | 0 \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$237,180.09 | 0.36% | 0 \$0.00 | N. |
| Total | | 244 | \$71,821,517.54 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YSXG6 | ACCUNET MORTGAGE LLC | 1 | \$54,927.57 | 1.08% | 0 \$0.00 | N. |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$69,500.42 | 1.37% | 0 \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$78,291.99 | 1.54% | 0 \$0.00 | N. |
| | D. L. EVANS BANK | 1 | \$59,168.37 | 1.17% | 0 \$0.00 | N. |
| | DITECH MORTGAGE CORP | 7 | \$416,915.80 | 8.22% | 0 \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$51,528.91 | 1.02% | 0 \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 50 | \$3,396,022.56 | 66.98% | 0 \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$81,143.01 | 1.6% | 0 \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$66,060.89 | 1.3% | 0 \$0.00 | N. |
| | JEFFERSON BANK | 1 | \$69,907.82 | 1.38% | 0 \$0.00 | N. |
| | MORTGAGE AMERICA, INC | 1 | \$70,209.51 | 1.38% | 0 \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$53,928.89 | 1.06% | 0 \$0.00 | N. |
| | PATRIOT LENDING SERVICES, INC | 2 | \$127,577.93 | 2.52% | 0 \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.58% | 0 \$0.00 | N. |
| | SCENIC OAKS FUNDING | 1 | \$64,914.40 | 1.28% | 0 \$0.00 | N |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.99% | 0 \$0.00 | N |
| | THE MORTGAGE FIRM, INC | 1 | \$54,929.20 | 1.08% | 0 \$0.00 | N |
| | TRIUMPH COMMUNITY BANK, N.A | 1 | \$80,895.74 | 1.6% | 0 \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,898.98 | 1.48% | 0 \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,349.55 | 1.37% | 0 \$0.00 | N. |
| Total | | 76 | \$5,070,068.56 | 100% | 0 \$0.00 | |
| 3138YSXH4 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$106,056.95 | 1.43% | 0 \$0.00 | N |
| | AMERICAN MIDWEST BANK | 1 | \$90,125.66 | 1.21% | 0 \$0.00 | N. |
| | | | \$88,228.28 | 1.19% | | - 1 |

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|---------------------|--|------|-----------------|-------------|----------------|----------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | FIRST CENTURY BANK, N.A | 1 | \$88,278.21 | 1.19% (| 0 \$0.00 | N/ |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$97,876.71 | 1.32% | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$94,980.35 | 1.28% | 0 \$0.00 | N# |
| | GREEN TREE SERVICING LLC | 56 | \$5,376,027.67 | 72.32% (| 0 \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$199,531.06 | | | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$106,559.50 | 1.43% (| 0 \$0.00 | N.A |
| | HOWARD BANK | 1 | \$99,865.29 | 1.34% (| 1 1 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$290,929.24 | | | |
| | NJ LENDERS CORP | 1 | \$95,767.88 | 1.29% (| 0 \$0.00 | NA |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$102,564.76 | | | |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,952.44 | 1.44% (| 0 \$0.00 | NA |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$104,861.73 | 1.41% | 0 \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$88,236.28 | 1.19% (| 0 \$0.00 | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$108,974.65 | 1.47% (| 0 \$0.00 | N# |
| | SUBURBAN MORTGAGE, INC | 1 | \$99,868.31 | 1.34% (| 0 \$0.00 | N/ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$87,884.12 | 1.18% (| 0 \$0.00 | N/ |
| Total | | 77 | \$7,433,569.09 | 100% | 0 \$0.00 | |
| | | | | | | <u> </u> |
| 3138YSXJ0 | AMERIFIRST FINANCIAL, INC | 1 | \$120,248.52 | 1.7% | | |
| | BANK OF NORTH CAROLINA | 1 | \$124,831.62 | 1.77% (| 0 \$0.00 | N.A |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,092.97 | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$115,330.92 | 1.63% | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,378.43 | 1.59% (| - | |
| <u> </u> | DITECH MORTGAGE CORP | 2 | \$235,267.39 | 3.33% | 0 \$0.00 | N/ |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$109,996.97 | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$124,831.62 | 1.77% | 1 1 | |
| | GREEN TREE SERVICING LLC | 44 | \$5,168,953.53 | 73.22% | 0 \$0.00 | N/ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,862.29 | | | |
| | M&T BANK | 1 | \$119,841.98 | 1.7% (| 1 1 | |
| | MONTGOMERY BANK, N.A | 1 | \$119,588.70 | 1.69% (| 0 \$0.00 | N. |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$118,743.43 | 1.68% | 0 \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,241.45 | 1.7% | \$0.00 | N/ |

| | RESOURCE LENDERS, INC | 1 | \$119,845.53 | 1.7% (| 0 \$0.00 | NA |
|-------------|--|------------|---|-----------|----------|------------|
| | WILLAMETTE VALLEY BANK | 1 | \$118,685.99 | | | |
| Total | | 60 | | t t | | |
| | | | *************************************** | | 7 | |
| 3138YSXK7 | ACCUNET MORTGAGE LLC | 1 | \$149,802.47 | 1.05% (| 0 \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 2 | , | t | | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$148,856.18 | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,818.50 | 0.98% | 0 \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$149,802.47 | 1.05% (| 0 \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$133,500.00 | 0.93% (| 0 \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 86 | \$11,819,158.37 | 82.52% (| 0 \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$133,278.22 | 0.93% | 0 \$0.00 | N. |
| | HOWARD BANK | 1 | \$129,840.16 | 0.91% (| 0 \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$140,111.01 | 0.98% (| 0 \$0.00 | N/ |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$138,582.97 | 0.97% | 0 \$0.00 | N <i>A</i> |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,005.76 | 1.01% | 0 \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,824.17 | 1% (| 0 \$0.00 | N <i>A</i> |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,762.89 | 0.91% | 0 \$0.00 | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$147,254.50 | 1.03% | 0 \$0.00 | N/ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,878.75 | 0.91% (| 0 \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$128,555.49 | 0.9% | 0 \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$145,886.97 | 0.99% (| 0 \$0.00 | NA |
| Total | | 104 | \$14,322,735.68 | 100% | 0 \$0.00 | |
| | | igsquare | | | | |
| 3138YSXL5 | GREEN TREE SERVICING LLC | 19 | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$169,466.20 | t | + | |
| Total | | 20 | \$4,238,163.58 | 100% | 0 \$0.00 | <u> </u> |
| | | لِـــــــا | | | | |
| 3138YSXM3 | GREEN TREE SERVICING LLC | 9 | | t t | | |
| <u> </u> | LAKELAND BANK | 1 | \$272,632.26 | | 1 | |
| <u> </u> | NEW FED MORTGAGE, CORP | 1 | \$249,389.83 | | · · | |
| <u> </u> | TRISTAR FINANCE, INC | 1 | \$347,231.65 | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$374,755.85 | t t | | |
| Total | | 13 | \$3,247,368.61 | 100% | 0 \$0.00 | |
| 21207707771 | THE STREET WAY A CORNEL AND A C | + | \$2.40.C02.C4 | 2.62.07.4 | 2 20 00 | |
| 3138YSXN1 | FIRST EQUITY MORTGAGE, LLC | 10 | \$240,682.64 | t | | |
| | GREEN TREE SERVICING LLC | 10 | \$2,258,924.80 | 90.37% | 0 \$0.00 | N/ |

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| Total | | 11 | \$2,499,607.44 | 100% 0 | \$0.00 | |
|-----------|---|----|-----------------|----------|--------|-----|
| | | | | | | |
| 3138YSXP6 | ACCUNET MORTGAGE LLC | 1 | \$166,989.64 | 1.77% | \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,895.94 | 1.84% 0 | \$0.00 | N. |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$159,794.05 | 1.69% 0 | \$0.00 | N/ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$159,789.30 | 1.69% 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 47 | \$7,603,121.08 | 80.46% | \$0.00 | N. |
| | HIGHTECHLENDING INC | 1 | \$173,776.03 | 1.84% 0 | \$0.00 | N. |
| | LOAN SIMPLE, INC | 1 | \$164,283.38 | 1.74% 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$346,003.97 | 3.66% 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,300.54 | 1.75% 0 | \$0.00 | N. |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$163,784.04 | 1.73% 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,277.95 | 1.83% 0 | \$0.00 | NA |
| Total | | 58 | \$9,449,015.92 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSXQ4 | ATLANTIC HOME LOANS, INC | 1 | \$277,625.53 | 6.78% 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$293,621.56 | 7.17% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$377,490.83 | 9.21% | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 11 | \$2,968,656.61 | 72.45% 0 | \$0.00 | N/ |
| | NEW FED MORTGAGE, CORP | 1 | \$180,267.66 | 4.39% 0 | \$0.00 | N/ |
| Total | | 15 | \$4,097,662.19 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSXR2 | AMERIFIRST FINANCIAL, INC | 1 | \$259,672.89 | 0.67% 0 | | N.A |
| | BBMC MORTGAGE, LLC | 2 | \$543,104.52 | 1.41% 0 | | |
| | BCB COMMUNITY BANK | 1 | \$198,482.28 | 0.52% 0 | | |
| | DITECH MORTGAGE CORP | 4 | \$1,326,733.52 | 3.44% 0 | \$0.00 | NA |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$415,948.64 | 1.08% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$241,869.51 | 0.63% | \$0.00 | N/ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$350,747.92 | 0.91% 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP | 1 | \$352,535.15 | 0.91% | \$0.00 | NA |
| | FIRST COMMONWEALTH BANK | 1 | \$229,690.18 | 0.6% | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$817,370.87 | 2.12% 0 | \$0.00 | N.A |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$265,665.34 | 0.69% | \$0.00 | N/ |
| | GOLDWATER BANK, N.A | 1 | \$257,667.90 | 0.67% | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 77 | \$19,536,502.49 | 50.7% 0 | \$0.00 | N/ |
| | JMJ FINANCIAL GROUP | 2 | \$668,834.97 | 1.74% 0 | \$0.00 | NA. |

| | LEND SMART MORTGAGE, LLC | 1 | \$208,730.97 | 0.54% | 0 | \$0.00 | N/ |
|-----------|---|-----|-----------------|-------|---|--------|-----|
| | LO INC., DBA RELIANCE MORTGAGE | 1 | \$449,407.42 | 1.17% | ٥ | \$0.00 | N/ |
| | INC | 1 | \$449,407.42 | 1.17% | U | \$0.00 | 117 |
| | M&T BANK | 1 | \$416,438.29 | 1.08% | 0 | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$565,734.03 | 1.47% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$769,008.83 | 2% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$253,016.37 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$199,736.63 | 0.52% | 0 | \$0.00 | N/ |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$770,991.92 | 2% | 0 | \$0.00 | N.A |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$235,696.21 | 0.61% | 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$243,671.32 | 0.63% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$680,640.36 | 1.77% | 0 | \$0.00 | N. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$207,306.65 | 0.54% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,136.09 | 1.04% | 0 | \$0.00 | N/ |
| | OAKTREE FUNDING CORP | 2 | \$509,673.68 | 1.32% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC | 2 | \$860,601.54 | 2.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,740.47 | 0.56% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,207,063.06 | 3.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$511,135.12 | 1.33% | 0 | \$0.00 | N/ |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$259,649.77 | 0.67% | 0 | \$0.00 | N/ |
| | RESOURCE LENDERS, INC | 2 | \$604,216.00 | | | | N/ |
| | SYNERGY ONE LENDING, INC | 2 | \$744,018.54 | 1.93% | 0 | \$0.00 | N/ |
| | THE BANK OF MAINE | 1 | \$325,848.85 | 0.85% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$178,964.02 | 0.46% | 0 | \$0.00 | N. |
| | UNITED HOME LOANS, INC | 2 | \$397,245.21 | 1.03% | 0 | \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,648.38 | 1.27% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$509,328.41 | 1.32% | 0 | \$0.00 | N.A |
| | WESTERN BANCORP | 1 | \$455,385.76 | 1.18% | 0 | \$0.00 | N/ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$398,251.37 | 1.03% | 0 | \$0.00 | NA |
| Total | | 142 | \$38,534,111.45 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSXS0 | ATLANTIC HOME LOANS, INC | 1 | \$188,912.02 | 1.34% | 0 | \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$489,609.77 | 3.48% | 0 | \$0.00 | NA |
| | | 4 | \$1,128,269.99 | 8.02% | 0 | \$0.00 | N. |

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| | COAST 2 COAST FUNDING GROUP, INC | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|-----|
| | DELMAR FINANCIAL COMPANY | 2 | \$598,881.26 | 4.26% | 0 | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 1 | \$325,823.00 | 2.32% | 0 | \$0.00 | N/ |
| | EVERETT FINANCIAL, INC | 1 | \$353,177.57 | 2.51% | 0 | \$0.00 | N/ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,138.68 | 1.54% | 0 | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 32 | \$7,424,959.69 | 52.76% | 0 | \$0.00 | N/ |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$285,773.18 | 2.03% | 0 | \$0.00 | N. |
| | MILLENNIUM BANK | 1 | \$332,062.15 | 2.36% | 0 | \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,535.60 | 2.55% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,450.87 | 2.96% | 0 | \$0.00 | N. |
| | SYNERGY ONE LENDING, INC | 1 | \$709,564.38 | 5.04% | 0 | \$0.00 | N/ |
| | TRISTAR FINANCE, INC | 1 | \$435,974.55 | 3.1% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$184,511.85 | 1.31% | 0 | \$0.00 | N. |
| | WEST ONE CAPITAL GROUP INC | 1 | \$622,216.18 | 4.42% | 0 | \$0.00 | N/ |
| Total | | 52 | \$14,072,860.74 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSXT8 | ACOPIA, LLC | 1 | \$67,843.66 | 1.35% | 0 | \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 1 | \$36,400.00 | 0.72% | 0 | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 66 | | | - | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,287.28 | 1.12% | | \$0.00 | N/ |
| | HOWARD BANK | 1 | \$49,873.95 | 0.99% | 0 | \$0.00 | N.A |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$44,743.63 | | Н | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$35,954.71 | 0.71% | 0 | \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$142,938.53 | 2.84% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,924.51 | 1.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$56,428.92 | 1.12% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$56,859.54 | 1.13% | 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 2 | \$150,517.02 | 2.99% | | \$0.00 | NA |
| Total | | 79 | \$5,034,792.05 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSXU5 | GREEN TREE SERVICING LLC | 32 | \$3,061,991.15 | 96.8% | | \$0.00 | N |
| | TOP FLITE FINANCIAL, INC | 1 | \$101,375.19 | 3.2% | - | \$0.00 | NA |
| Total | | 33 | \$3,163,366.34 | 100% | 0 | \$0.00 | |
| 3138YSXW1 | GREEN TREE SERVICING LLC | 5 | \$1,135,178.83 | 63.84% | 0 | \$0.00 | N.A |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$239,435.26 | 13.47% | 0 | \$0.00 | N/ |
| | | | | | _ | - | |

| | NATIONS RELIABLE LENDING, LLC | 1 | \$403,536.60 | 22.69% | 0 \$0.00 | N. |
|-----------|---|----|-----------------|--------|----------|----|
| Total | | 7 | \$1,778,150.69 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YSXY7 | GREEN TREE SERVICING LLC | 13 | . , , , | 100% | | |
| Total | | 13 | \$2,161,987.65 | 100% | 0 \$0.00 | |
| | AMERICAN EINANGLAL LENDING | | | | | |
| 3138YSY75 | AMERICAN FINANCIAL LENDING, INC | 1 | \$357,000.00 | 1.54% | 0 \$0.00 | N. |
| | AMERICASH | 2 | \$745,500.00 | 3.22% | 0 \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 3 | , , | 4.58% | | |
| | BANK OF ANN ARBOR | 1 | \$349,412.15 | 1.51% | | |
| | BBMC MORTGAGE, LLC | 1 | \$235,988.02 | 1.02% | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | | 1.55% | | |
| | DITECH MORTGAGE CORP | 3 | \$989,500.00 | 4.27% | 0 \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,714.47 | 0.73% | | |
| | FIRST CENTURY BANK, N.A | 1 | \$413,906.88 | 1.79% | 0 \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$815,000.00 | 3.52% | 0 \$0.00 | N. |
| | GOODMORTGAGE.COM | 1 | \$295,500.00 | 1.28% | 0 \$0.00 | N. |
| | GOOGAIN INC | 1 | \$190,000.00 | 0.82% | 0 \$0.00 | N. |
| | GOOGAIN, INC | 1 | \$378,000.00 | 1.63% | 0 \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 47 | \$11,084,476.68 | 47.88% | 0 \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.51% | 0 \$0.00 | N. |
| | KEYSTONE BANK | 1 | \$54,605.68 | 0.24% | 0 \$0.00 | N. |
| | LO INC., DBA RELIANCE MORTGAGE INC | 2 | \$827,000.00 | 3.57% | 0 \$0.00 | N. |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$654,000.00 | 2.82% | 0 \$0.00 | N. |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$351,000.00 | 1.52% | 0 \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$60,000.00 | 0.26% | 0 \$0.00 | N. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$195,000.30 | 0.84% | 0 \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$234,621.19 | 1.01% | 0 \$0.00 | N. |
| | PREMIER BANK | 1 | \$170,300.00 | 0.74% | 0 \$0.00 | N. |
| | PRIORITY MORTGAGE CORP | 1 | \$152,731.77 | 0.66% | 0 \$0.00 | N. |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$416,237.31 | 1.8% | 0 \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 1.8% | 0 \$0.00 | N. |
| | SOUTH CENTRAL BANK, N.A | 1 | \$223,000.00 | 0.96% | 0 \$0.00 | N. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$249,589.06 | 1.08% | 0 \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$280,000.00 | 1.21% | 0 \$0.00 | N. |
| I | ı | | | | | |

N

\$0.00

1.7% 0

\$394,500.00

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | ! | | | | |
|-----------|--|----|-----------------|---------|--------|----|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$116,803.49 | 0.5% | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 2 | \$793,000.00 | | | N/ |
| Total | | 87 | \$23,152,076.80 | 100% | \$0.00 | |
| | | ! | | | | |
| 3138YSY83 | A & N MORTGAGE SERVICES, INC | 1 | \$207,672.66 | 0.97% | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,831,909.70 | 8.57% | \$0.00 | N# |
| | AMERICAN CHARTERED BANK | 1 | \$241,000.00 | 1.13% | \$0.00 | N/ |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$259,125.00 | 1.21% | \$0.00 | N# |
| | ANCHOR BANK, N.A | 1 | \$349,424.70 | 1.63% | \$0.00 | N/ |
| | ASIS LENDING INCORPORATED | 2 | \$818,800.00 | 3.83% | \$0.00 | |
| | ASSURED MORTGAGE, INC | 1 | \$195,000.00 | | | |
| | AVIDIA BANK | 1 | \$415,000.00 | | | |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$213,156.59 | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$272,500.00 | 1.27% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | _1 | \$417,000.00 | 1.95% | \$0.00 | N. |
| | DITECH MORTGAGE CORP | _1 | \$417,000.00 | | 1 | N/ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,250.00 | | | NA |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$283,942.56 | 1.33% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE | 1 | \$253,000.00 | 1.18% (| \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | . , | | | N/ |
| <u> </u> | GREEN TREE SERVICING LLC | 44 | \$8,053,221.79 | 37.66% | \$0.00 | N/ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$334,472.78 | 1.56% | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC | 3 | \$1,240,000.00 | 5.8% | \$0.00 | N |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$210,000.00 | 0.98% | \$0.00 | N |
| | MIDCOUNTRY BANK | 1 | \$384,300.00 | 1.8% | \$0.00 | N |
| | MORTGAGE FINANCIAL, INC | 1 | \$284,000.00 | 1.33% | \$0.00 | N |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,384.12 | 1.87% | \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$310,738.39 | 1.45% | \$0.00 | N. |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$377,000.00 | 1.76% | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$293,400.00 | 1.37% | \$0.00 | N. |

| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$927,186.22 | 4.34% | 0 \$ | 60.00 | N. |
|-----------|--|----|------------------------------|----------------|----------|-------|----------|
| | SOUTHWEST BANK | 1 | \$232,000.00 | 1.08% | 0 \$ | 00.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 0.94% | 0 \$ | 00.00 | N. |
| | THE BANK OF MAINE | 2 | \$743,500.00 | 3.48% | 0 \$ | 00.00 | N. |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$199,692.07 | 0.93% | 0 \$ | 60.00 | NA |
| Total | | 88 | \$21,386,037.81 | 100% | 0 \$ | 60.00 | |
| | | | | | | | |
| 3138YSY91 | AVEX FUNDING CORPORATION | 1 | \$380,000.00 | 6.5% | 0 \$ | 00.00 | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,800.00 | 4.05% | 0 \$ | 00.00 | N. |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 | 7.14% | 0 \$ | 00.00 | N. |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$258,000.00 | 4.42% | 0 \$ | 60.00 | NA |
| | FEDERATED LENDING CORPORATION | 1 | \$257,400.00 | 4.4% | 0 \$ | 60.00 | NA |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$360,000.00 | 6.16% | 0 \$ | 60.00 | NA |
| | GOOGAIN, INC | 1 | \$350,000.00 | 5.99% | 0 \$ | 00.00 | N. |
| | GREEN TREE SERVICING LLC | 1 | \$305,000.00 | 5.22% | _ | 00.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$121,412.77 | 2.08% | _ | 00.00 | N. |
| | LAKELAND BANK | 1 | \$323,000.00 | 5.53% | 0 \$ | 00.00 | N. |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$398,344.16 | 6.82% | 0 \$ | 60.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$424,000.00 | 7.26% | 0 \$ | 60.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$759,420.95 | 13% | 0 \$ | 60.00 | N/ |
| | SUMMIT MORTGAGE, INC | 1 | \$216,044.29 | 3.7% | 0 \$ | 00.00 | N/ |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$390,000.00 | 6.67% | 0 \$ | 60.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$168,500.00 | 2.88% | 0 \$ | 00.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,415.71 | 3.91% | 0 \$ | 60.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$250,320.00 | 4.27% | 0 \$ | 00.00 | N. |
| Total | | 19 | \$5,843,657.88 | 100% | 0 \$ | 0.00 | |
| | | | | | | | |
| 3138YSYA8 | GREEN TREE SERVICING LLC | 10 | \$2,636,883.33 | 100% | 0 \$ | 00.00 | NA |
| Total | | 10 | \$2,636,883.33 | 100% | 0 \$ | 0.00 | |
| | | | | | | | |
| 3138YSYB6 | GREEN TREE SERVICING LLC | 5 | \$1,164,224.56 | 100% | | 0.00 | NA |
| Total | | 5 | \$1,164,224.56 | 100% | 0 \$ | 0.00 | |
| | | | | | <u>.</u> | | |
| 3138YSYD2 | ACCUNET MORTGAGE LLC | 2 | \$447,259.52 | 6.73% | 0 \$ | 0.00 | N.A |
| | AMERICAN FINANCIAL FUNDING | 4 | ¢1.45.000.00 | 2 1007 | م ا | 0.00 | NT. |
| | CORP | 1 | \$145,000.00 \$344,475.59 | 2.18% 5.18% | | 60.00 | NA NA |

| | AMERICAN FINANCIAL LENDING, INC | | | | | |
|-----------|--|----|----------------|----------|--------|----------|
| | ATLANTIC HOME LOANS, INC | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | N/ |
| <u> </u> | BERKSHIRE BANK | 1 | \$248,898.55 | 3.74% 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 6 | \$1,149,970.49 | 17.3% 0 | \$0.00 | N/ |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 4.51% 0 | \$0.00 | N/ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$189,154.50 | 2.85% 0 | \$0.00 | N/ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$221,032.54 | 3.33% 0 | \$0.00 | N/ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$259,340.76 | 3.9% 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,118.84 | 11 | | |
| | GUARANTEED RATE, INC | 1 | \$166,271.56 | 2.5% 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$151,329.78 | 2.28% 0 | \$0.00 | N/ |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$298,691.42 | | · | |
| <u> </u> | MIDCOUNTRY BANK | 1 | \$187,370.83 | 11 | | |
| <u> </u> | OAK MORTGAGE COMPANY, LLC | 1 | \$171,242.20 | | | 1 |
| | POLI MORTGAGE GROUP, INC | 1 | \$145,500.00 | 2.19% 0 | \$0.00 | N/ |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$121,000.00 | | · | |
| <u> </u> | RUHL MORTGAGE LLC | 1 | \$145,500.00 | 2.19% 0 | \$0.00 | N/ |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,153.23 | 2.2% 0 | \$0.00 | N.A |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,376.25 | 2.14% 0 | \$0.00 | N.A |
| | TEXAS SECURITY BANK | 1 | \$183,695.23 | 2.76% 0 | \$0.00 | N/ |
| | TUCKER MORTGAGE, LLC | 1 | \$148,350.07 | 2.23% 0 | \$0.00 | N/ |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$327,963.18 | | · | |
| <u> </u> | WEST ALABAMA BANK & TRUST | 1 | \$61,726.84 | | | N/ |
| <u> </u> | WESTERN BANCORP | 1 | \$415,161.31 | 6.25% 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,703.19 | | | |
| Total | | 33 | \$6,646,285.88 | 100% 0 | \$0.00 | <u>-</u> |
| | | | | | | <u> </u> |
| 3138YSYE0 | APPROVED MORTGAGE | 1 | \$60,000.00 | 1.82% 0 | \$0.00 | N/ |
| | BANKERS MORTGAGE CORPORATION | 1 | \$79,657.99 | | | |
| <u> </u> | DITECH MORTGAGE CORP | 6 | \$361,957.71 | 10.95% 0 | | |
| <u> </u> | GREEN TREE SERVICING LLC | 37 | \$2,535,061.47 | 76.73% 0 | \$0.00 | |
| <u> </u> | MORTGAGE AMERICA, INC | 1 | \$58,500.00 | | \$0.00 | |
| <u> </u> | PREMIER HOME MORTGAGE, INC | 1 | \$45,598.16 | 1.38% 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$113,499.31 | | | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,788.39 | | | |
| Total | | 50 | \$3,304,063.03 | 100% 0 | \$0.00 | <u> </u> |

| 3138YSYF7 | ACCUNET MORTGAGE LLC | 1 | \$125,013.26 | 4.41% | 0 \$0.00 | N. |
|--------------|--|----|----------------|----------|----------|----|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,816.46 | 4.47% | 0 \$0.00 | N. |
| | CITIZENS CHOICE MORTGAGE | 1 | \$134,434.41 | 4.74% | 0 \$0.00 | N. |
| | DITECH MORTGAGE CORP | 3 | \$404,550.28 | 14.27% | 0 \$0.00 | N. |
| | FRONTIER BANK | 1 | \$132,000.00 | 4.66% | \$0.00 | N. |
| | GOOGAIN, INC | 1 | \$149,371.57 | 5.27% | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 8 | \$1,080,343.13 | 38.12% | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$128,450.00 | 4.53% | 0 \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$147,877.85 | 5.22% | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,394.80 | 5.02% | 0 \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$126,467.93 | 4.46% | 0 \$0.00 | N. |
| | UNITED HOME LOANS, INC | 1 | \$136,674.99 | 4.83% | 0 \$0.00 | N/ |
| Total | | 21 | \$2,834,394.68 | 100% | \$0.00 | |
| | | | | | | |
| 3138YSYG5 | AMERICAN FINANCING CORPORATION | 1 | \$158,362.11 | 6.23% | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$157,370.00 | 6.19% | 0 \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 2 | \$311,525.51 | 12.25% | 0 \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 8 | \$1,288,775.25 | 50.67% | 0 \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$160,318.62 | 6.3% | 0 \$0.00 | N/ |
| | SCENIC OAKS FUNDING | 1 | \$153,248.68 | 6.03% | \$0.00 | N/ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$156,086.61 | 6.14% | \$0.00 | N/ |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$157,652.22 | 6.19% | \$0.00 | N. |
| Total | | 16 | \$2,543,339.00 | 100% | 0 \$0.00 | |
| 21207/07/112 | DANIZ OF NODTH CAROLINA | 1 | ¢221.769.59 | 4.2207.4 | 0 00 00 | N |
| 3138YSYH3 | BANK OF NORTH CAROLINA BANKERS MORTGAGE | 1 | \$231,768.58 | 4.22% | 0 \$0.00 | N/ |
| | CORPORATION | 1 | \$301,193.70 | 5.49% | 0 \$0.00 | N |
| | DIRECTORS FINANCIAL GROUP | 1 | \$323,596.54 | 5.9% | 0 \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 4 | \$1,291,940.99 | 23.54% | 0 \$0.00 | N/ |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$224,084.29 | 4.08% | \$0.00 | N |
| | CORPORATION EIRST COMMONWEALTH BANK | 1 | ¢102 221 20 | 2 2407 | 0 00 | N |
| | FIRST COMMONWEALTH BANK | 1 | \$183,221.29 | 3.34% | 0 \$0.00 | N/ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$268,868.83 | 4.9% | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 3 | \$669,327.04 | 12.2% | 0 \$0.00 | N/ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,217.66 | 3.32% | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$199,660.00 | 3.64% | 0 \$0.00 | N |
| | NEW FED MORTGAGE, CORP | 1 | \$277,795.18 | | | |
| | | | | | | |

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$739,933.48 | 13.48% | \$0.00 | NA |
|-----------|---|----|----------------|----------|--------|----------------|
| | PB MORTGAGE SERVICES | 1 | \$215,692.54 | 3.93% 0 | \$0.00 | N |
| | TOWNSTONE FINANCIAL, INC | 1 | \$177,254.26 | | | N/ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$201,153.72 | 3.67% 0 | \$0.00 | N. |
| Total | | 22 | \$5,487,708.10 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSYJ9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,759.01 | 4.6% 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 3 | \$321,945.71 | 14.27% 0 | \$0.00 | N/ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,576.79 | 4.41% 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 16 | \$1,541,758.59 | 68.32% 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$86,133.92 | 3.82% 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 1 | \$103,387.62 | 4.58% 0 | \$0.00 | N |
| Total | | 23 | \$2,256,561.64 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSYK6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$110,032.34 | 3.11% 0 | \$0.00 | NA |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$115,000.00 | 3.26% 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,455.23 | 3.49% 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC | 1 | \$122,500.00 | 3.47% 0 | \$0.00 | N |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$111,530.77 | 3.16% 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$238,522.40 | 6.75% 0 | \$0.00 | N |
| | FIRST COMMONWEALTH BANK | 1 | \$120,450.00 | 3.41% 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 12 | \$1,420,635.59 | 40.22% 0 | \$0.00 | N |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$114,513.31 | 3.24% 0 | \$0.00 | N |
| | LEND SMART MORTGAGE, LLC | 1 | \$115,907.38 | 3.28% 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 1 | \$119,481.80 | 3.38% 0 | \$0.00 | N/ |
| | M&T BANK | 1 | \$115,509.07 | 3.27% 0 | \$0.00 | N _A |
| | MEGASTAR FINANCIAL CORP | 1 | \$113,218.81 | 3.21% 0 | \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$233,383.37 | 6.61% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 3 | \$358,206.91 | 10.14% 0 | \$0.00 | N |
| Total | | 30 | \$3,532,346.98 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YSYL4 | BBMC MORTGAGE, LLC | 1 | \$33,962.85 | 1.24% 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,737.27 | 2.33% 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 4 | \$231,250.96 | 8.45% 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 34 | \$2,135,591.06 | 77.99% 0 | \$0.00 | N |
| | LOANDEPOT.COM,LLC DBA MORTGAGE MASTER | 1 | \$73,788.15 | 2.69% 0 | \$0.00 | N |
| | p.101t1 0110D 111101DIC | | | | | |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,768.38 | 2.07% | 0 | \$0.00 | N/ |
|--------------|--|----|--|---------|---|--------|----|
| | OAK MORTGAGE COMPANY, LLC | 1 | \$73,306.99 | 2.68% | 0 | \$0.00 | N/ |
| | PRESIDENTIAL BANK, FSB | 1 | \$69,718.45 | 2.55% | | \$0.00 | NA |
| Total | , | 44 | \$2,738,124.11 | 100% | - | \$0.00 | |
| | | | · · · · · · · · · · · · · · · · · · · | | П | | |
| 3138YSYM2 | DITECH MORTGAGE CORP | 1 | \$94,610.00 | 3.52% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 26 | \$2,487,609.20 | 92.59% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$104,568.95 | 3.89% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,686,788.15 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSYN0 | CENTENNIAL LENDING GROUP, LLC | 1 | \$114,523.07 | 3.14% | 0 | \$0.00 | N. |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$121,000.00 | 3.32% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 26 | \$3,055,175.84 | 83.86% | | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$121,369.56 | 3.33% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,232.00 | 3.16% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 3.19% | 0 | \$0.00 | NA |
| Total | | 31 | \$3,643,300.47 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSYP5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,404.74 | 6.21% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 15 | \$2,032,800.31 | 87.37% | 0 | \$0.00 | N/ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$149,408.95 | 6.42% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,326,614.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSYQ3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,878.06 | 5.92% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$171,799.04 | 6.74% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$1,910,747.13 | 74.92% | 0 | \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,113.04 | 6.12% | 0 | \$0.00 | NA |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$160,936.59 | 6.3% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,550,473.86 | 100% | 0 | \$0.00 | |
| | | | * 1 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * | 0.7.50% | | | |
| 3138YSYR1 | GREEN TREE SERVICING LLC | 20 | \$4,299,392.74 | 85.28% | O | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,004.67 | 4.74% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,881.62 | 5.43% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$229,065.39 | 4.55% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,041,344.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| _ | | | | | | | |
|------------|--|----|--------------------------------------|--------|---|--------|----|
| 3138YSYT7 | GREEN TREE SERVICING LLC | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,319,854.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSYU4 | GREEN TREE SERVICING LLC | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,900,984.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSZA7 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,121,121.04 | 42.55% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 2 | \$415,500.00 | 15.77% | 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 9.49% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC | 1 | \$374,396.83 | 14.21% | 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$274,018.78 | 10.4% | 0 | \$0.00 | N. |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$200,000.00 | 7.58% | 0 | \$0.00 | N. |
| Total | | 11 | \$2,635,036.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YSZB5 | GREEN TREE SERVICING LLC | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,298,816.16 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YSZC3 | GREEN TREE SERVICING LLC | 4 | \$877,430.56 | | 1 | | N. |
| Total | | 4 | \$877,430.56 | 100% | 0 | \$0.00 | |
| 21203/5777 | TIEDDING DANIK | 1 | ф 21 4 <i>С</i> 7 С 10 | 7.400 | 0 | Φ0.00 | |
| 3138YT7B4 | HERRING BANK | 1 | \$214,676.18 | | - | | N. |
| | INWOOD NATIONAL BANK | 1 | \$205,000.00 | | 1 | | N. |
| - | LINCOLN SAVINGS BANK NETWORK CAPITAL FUNDING | 1 | \$166,484.96 | 5.81% | U | \$0.00 | N. |
| | CORPORATION | 2 | \$528,584.14 | 18.44% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$337,141.45 | 11.76% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 4 | · | | | | N. |
| | UNITED HOME LOANS INC | 1 | \$295,200.00 | 10.3% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,866,486.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YT7C2 | ALPHA MORTGAGE CORPORATION | 1 | \$336,503.98 | 2.2% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$166,113.61 | 1.08% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$378,503.86 | 2.47% | 0 | \$0.00 | N. |
| | CLM MORTGAGE, LLC | 1 | \$346,281.25 | 2.26% | 0 | \$0.00 | N. |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$183,790.67 | 1.2% | 0 | \$0.00 | N. |
| | FIDELITY BANK (KS) | 1 | \$176,230.00 | 1.15% | 0 | \$0.00 | N. |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$273,216.30 | 1.78% | 0 | \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$393,433.20 | 2.57% | 0 | \$0.00 | N. |
| | FIRST STATE BANK (TX) | 1 | \$162,725.20 | 1.06% | 0 | \$0.00 | N. |

| LEADING MORTGAGE SOLUTIONS 1 \$326,200.00 2.13% 0 | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 2 | \$633,769.14 | 4.14% | 0 | \$0.00 | N. |
|--|---------|---|----|-----------------|--------|---|--------|----|
| LOANLEADERS OF AMERICA, INC | | | 1 | \$326,200.00 | 2.13% | 0 | \$0.00 | N. |
| MARKETPLACE HOME MORTGAGE, 1 \$305,337.51 1.99% 0 | | LIBERTY FIRST CREDIT UNION | 1 | \$220,364.07 | 1.44% | 0 | \$0.00 | N. |
| LLC | | LOANLEADERS OF AMERICA, INC | 1 | \$239,800.00 | 1.57% | 0 | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION 2 | | · · | 1 | \$305,337.51 | 1.99% | 0 | \$0.00 | N. |
| CORPORATION 3 \$/86,309.00 5.13% 0 | | MILLENNIUM BANK | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | N. |
| PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | | | 3 | \$786,369.00 | 5.13% | 0 | \$0.00 | N. |
| ATH PARTY / MENNA COMPANY | | PACOR MORTGAGE CORP | 1 | \$183,552.41 | 1.2% | 0 | \$0.00 | N. |
| SOUTHERN FIRST BANK 1 | | | 1 | \$166,170.23 | 1.08% | 0 | \$0.00 | N. |
| SOUTHPOINT FINANCIAL SERVICES 1 \$268,080.15 1.75% 0 | | PRUDLER FUNDING | 1 | \$275,611.12 | 1.8% | 0 | \$0.00 | N. |
| STONEGATE MORTGAGE | | SOUTHERN FIRST BANK | 1 | \$247,166.61 | 1.61% | 0 | \$0.00 | N. |
| CORPORATION 30 \$88,493,025.95 55.45% 0 SUNSET BANK & SAVINGS 1 \$162,000.00 1.06% 0 THE CITIZENS BANK 1 \$101,856.29 0.66% 0 TRISTAR FINANCE, INC 1 \$306,850.00 2.01% 0 Total 57 \$15,319,950.55 100% 0 AMERICAN SOUTHWEST 1 \$205,996.40 3.76% 0 BAY CAPITAL MORTGAGE 1 \$230,615.77 4.2% 0 CORPORATION 1 \$230,615.77 4.2% 0 BENCHMARK BANK 1 \$205,000.00 3.74% 0 FIDELITY MORTGAGE INC. OF 1 \$168,892.08 3.08% 0 ILLINOIS 1 \$168,892.08 3.08% 0 FIRST AMERICAN WHOLESALE 1 \$265,050.00 4.83% 0 FIRST ARKANSAS FINANCIAL, INC 1 \$179,200.00 3.27% 0 FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 CORPORATION 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$213,505.44 3.89% 0 NJ LENDERS CORP 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE CORPORATION 4.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$223,000.00 4.25% 0 | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$268,080.15 | 1.75% | 0 | \$0.00 | N. |
| THE CITIZENS BANK 1 | | | 30 | \$8,495,025.95 | 55.45% | 0 | \$0.00 | N. |
| TOTAL TOTAL TOTAL TOTAL TOTAL AMERICAN SOUTHWEST MORTGAGE CORP BAY CAPITAL MORTGAGE CORPORATION BENCHMARK BANK FIDELITY MORTGAGE INC. OF ILLINOIS FIRST AMERICAN WHOLESALE LENDING CORP FIRST AKANSAS FINANCIAL, INC FIRST DIRECT LENDING, LLC CORPORATION LOAN SIMPLE, INC LOAN LEADERS OF AMERICA, INC NETWORK CAPITAL FUNDING CORPORATION LOANLEADERS OF AMERICA, INC NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION NJ LENDERS CORP THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 2.01% 0 2.01% 0 2.01% 0 2.01% 0 3.76% 0 3.76% 0 3.76% 0 3.76% 0 3.76% 0 3.77% 0 4.2% 0 4.83% 0 | | SUNSET BANK & SAVINGS | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 | N. |
| Total | | THE CITIZENS BANK | 1 | \$101,856.29 | 0.66% | 0 | \$0.00 | N. |
| AMERICAN SOUTHWEST 1 \$205,996.40 3.76% 0 | | TRISTAR FINANCE, INC | 1 | \$306,850.00 | 2.01% | 0 | \$0.00 | N |
| MORTGAGE CORP 1 \$205,996.40 3.76% 0 BAY CAPITAL MORTGAGE 1 \$230,615.77 4.2% 0 BENCHMARK BANK 1 \$205,000.00 3.74% 0 FIDELITY MORTGAGE INC. OF 1 \$168,892.08 3.08% 0 ILLINOIS 1 \$265,050.00 4.83% 0 FIRST AMERICAN WHOLESALE 1 \$265,050.00 4.83% 0 LENDING CORP 1 \$179,200.00 3.27% 0 FIRST ARKANSAS FINANCIAL, INC 1 \$179,200.00 3.27% 0 FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 CORPORATION 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$150,000.00 3.83% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 STONEGATE MORTGAGE 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | tal | | 57 | \$15,319,950.55 | 100% | 0 | \$0.00 | |
| MORTGAGE CORP 1 \$205,996.40 3.76% 0 BAY CAPITAL MORTGAGE 1 \$230,615.77 4.2% 0 BENCHMARK BANK 1 \$205,000.00 3.74% 0 FIDELITY MORTGAGE INC. OF 1 \$168,892.08 3.08% 0 ILLINOIS 1 \$265,050.00 4.83% 0 FIRST AMERICAN WHOLESALE 1 \$265,050.00 4.83% 0 LENDING CORP 1 \$179,200.00 3.27% 0 FIRST ARKANSAS FINANCIAL, INC 1 \$179,200.00 3.27% 0 FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 CORPORATION 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$150,000.00 3.83% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 STONEGATE MORTGAGE 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | | | | | | |
| CORPORATION 1 \$230,615.77 4.2% 0 BENCHMARK BANK 1 \$205,000.00 3.74% 0 FIDELITY MORTGAGE INC. OF 1 \$168,892.08 3.08% 0 ILLINOIS 1 \$168,892.08 3.08% 0 FIRST AMERICAN WHOLESALE 1 \$265,050.00 4.83% 0 LENDING CORP 1 \$179,200.00 3.27% 0 FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 CORPORATION 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$150,000.00 3.83% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 NJ LENDERS CORP 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | 38YT7D0 | | 1 | \$205,996.40 | 3.76% | 0 | \$0.00 | N |
| FIDELITY MORTGAGE INC. OF 1 \$168,892.08 3.08% 0 | | | 1 | \$230,615.77 | 4.2% | 0 | \$0.00 | N |
| ILLINOIS | | BENCHMARK BANK | 1 | \$205,000.00 | 3.74% | 0 | \$0.00 | N. |
| LENDING CORP 1 \$265,050.00 4.83% 0 FIRST ARKANSAS FINANCIAL, INC 1 \$179,200.00 3.27% 0 FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 CORPORATION 1 \$150,000.00 2.73% 0 LOAN SIMPLE, INC 1 \$150,000.00 2.73% 0 LOANLEADERS OF AMERICA, INC 1 \$210,000.00 3.83% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 CORPORATION 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE 6 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | 1 | \$168,892.08 | 3.08% | 0 | \$0.00 | N |
| FIRST DIRECT LENDING, LLC 2 \$297,641.93 5.43% 0 HOMETRUST MORTGAGE CORPORATION 1 \$417,000.00 7.6% 0 LOAN SIMPLE, INC 1 \$150,000.00 2.73% 0 LOANLEADERS OF AMERICA, INC 1 \$210,000.00 3.83% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$213,505.44 3.89% 0 NJ LENDERS CORP 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE CORPORATION 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | 1 | \$265,050.00 | 4.83% | 0 | \$0.00 | N |
| HOMETRUST MORTGAGE 1 \$417,000.00 7.6% 0 | | FIRST ARKANSAS FINANCIAL, INC | 1 | \$179,200.00 | 3.27% | 0 | \$0.00 | N. |
| CORPORATION 1 \$417,000.00 7.6% 0 | | FIRST DIRECT LENDING, LLC | 2 | \$297,641.93 | 5.43% | 0 | \$0.00 | N. |
| LOANLEADERS OF AMERICA, INC 1 \$210,000.00 3.83% 0 NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 CORPORATION 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | 1 | \$417,000.00 | 7.6% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING 1 \$213,505.44 3.89% 0 NJ LENDERS CORP 1 \$278,980.42 5.09% 0 STONEGATE MORTGAGE 8 \$2,258,397.06 41.17% 0 THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | LOAN SIMPLE, INC | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | N. |
| CORPORATION NJ LENDERS CORP STONEGATE MORTGAGE CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$213,505.44 3.89% 0 \$213,505.44 3.89% 0 \$228,980.42 5.09% 0 \$41.17% 0 41.17% 0 \$233,000.00 4.25% 0 | | LOANLEADERS OF AMERICA, INC | 1 | \$210,000.00 | 3.83% | 0 | \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | 1 | \$213,505.44 | 3.89% | 0 | \$0.00 | N. |
| CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | NJ LENDERS CORP | 1 | \$278,980.42 | 5.09% | 0 | \$0.00 | N. |
| DBA CORNERSTONE MORTGAGE 1 \$233,000.00 4.25% 0 | | | 8 | \$2,258,397.06 | 41.17% | 0 | \$0.00 | N |
| | | | 1 | \$233,000.00 | 4.25% | 0 | \$0.00 | N |

| | WESTWOOD MORTGAGE, INC | 1 | \$171,783.60 | 3.13% | 0 \$0.00 | NA |
|-----------|---|--------------|----------------|--------------|---|----------|
| Total | | 23 | \$5,485,062.70 | | | |
| | | | | | <u></u> ' | |
| 3138YT7E8 | AMERICA'S CHOICE MORTGAGE | 1 | \$103,872.12 | 6.71% | 0 \$0.00 | N/ |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$63,014.20 | 4.07% | 0 \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,894.32 | 5.42% | 0 \$0.00 | N/ |
| | CAPITAL CITY BANK | 1 | \$50,330.56 | 3.25% | 0 \$0.00 | NA |
| | CAROLINA BANK | 1 | \$59,924.51 | 3.87% | 0 \$0.00 | NA |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$50,556.81 | | | |
| | HORIZON BANK, NATIONAL ASSOCIATION | 1 | \$85,068.83 | 5.5% | 0 \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$55,929.55 | 3.61% | 0 \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,000.00 | 5.69% | 0 \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,509.43 | 4.49% | 0 \$0.00 | NA |
| | SAGAMORE HOME MTG LLC | 1 | \$62,400.00 | 4.03% | 0 \$0.00 | NA |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$108,613.18 | 7.02% | 0 \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$666,574.34 | 43.07% | 0 \$0.00 | NA |
| Total | | 20 | \$1,547,687.85 | 100% | 0 \$0.00 | |
| | | | | | <u> </u> | <u> </u> |
| 3138YT7F5 | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$112,100.00 | | · | |
| <u> </u> | CAROLINA BANK | 1 | \$114,302.31 | | | |
| <u> </u> | CHARTER WEST NATIONAL BANK | 1 | \$111,396.31 | 1 | | |
| <u> </u> | ENDEAVOR CAPITAL, LLC | 1 | \$120,531.07 | 9.22% | 0 \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,637.28 | | | |
| | INLAND BANK AND TRUST | 1 | \$123,680.16 | 1 | | |
| | MORTGAGE UNLIMITED LLC | 1 | \$123,594.30 | 9.45% | 0 \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,263.80 | 8.81% | 0 \$0.00 | N.A |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$243,250.00 | 18.6% | 0 \$0.00 | N.A |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$122,835.51 | 9.4% | 0 \$0.00 | N/ |
| TD 4 1 | | - 44 | \$1,307,590.74 | 100% | 0 \$0.00 | |
| Total | | 11 | φ1,307,330.74 | | , + + + + + + + + + + + + + + + + + + + | - |
| | | 11 | , | | | |
| 3138YTBJ2 | WILLIAM RAVEIS MORTGAGE, LLC | 11 | \$101,207.52 | 100% | 0 \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 11 1 1 | , | 100% | 0 \$0.00 | |
| 3138YTBJ2 | WILLIAM RAVEIS MORTGAGE, LLC | 1 1 | \$101,207.52 | 100% 100% | 0 \$0.00 0 \$0.00 |) |

| | FIRST WORLD MORTGAGE CORPORATION | | | | | | |
|-----------|---|----|----------------|--------|-----|--------|----|
| Total | | 1 | \$133,745.92 | 100% | 0 | \$0.00 | |
| 3138YTD68 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 18.79% | 0 | \$0.00 | N. |
| | FAIRFIELD COUNTY BANK | 1 | \$336,481.75 | 23.63% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,094.89 | | Ш | , | N. |
| | JPMORGAN CHASE BANK, N.A | 1 | \$239,128.96 | 16.79% | + | | N. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$281,630.18 | | + | | N. |
| Total | | 5 | \$1,423,932.13 | 100% | 0 | \$0.00 | |
| 3138YTD76 | JPMORGAN CHASE BANK, N.A | 33 | \$7,176,085.26 | 90.74% | 0 | \$0.00 | N. |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$288,932.09 | 3.65% | 1 1 | | N. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA | 1 | \$99,717.60 | | Ħ | | N. |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$344,026.13 | | Ш | | N. |
| Total | | 36 | \$7,908,761.08 | 100% | 0 | \$0.00 | |
| 3138YTD84 | BANK OF ENGLAND, A CORPORATION | 1 | \$414,767.79 | 15.33% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,291,387.09 | 84.67% | 0 | \$0.00 | N. |
| Total | | 12 | \$2,706,154.88 | 100% | 0 | \$0.00 | |
| 3138YTDY7 | JPMORGAN CHASE BANK, N.A | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$2,757,079.24 | 100% | 0 | \$0.00 | |
| 3138YTDZ4 | JPMORGAN CHASE BANK, N.A | 24 | \$7,300,319.79 | 97.26% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$205,927.69 | | | | N. |
| Total | | 25 | \$7,506,247.48 | 100% | 0 | \$0.00 | |
| 3138YTEA8 | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$99,613.33 | 7.7% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 2 | \$400,450.59 | 30.96% | 0 | \$0.00 | N |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,162.77 | 32.09% | 0 | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 3 | \$378,425.08 | 29.25% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,293,651.77 | 100% | 0 | \$0.00 | |
| 3138YTEB6 | AMERICAN FINANCING CORPORATION | 1 | \$96,581.12 | 2.36% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,180,394.43 | 77.72% | 0 | \$0.00 | N. |

| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,351.37 | 1.82% | 0 | \$0.00 | NA |
|---|---|---|--|--|--|---|
| PEOPLES NATIONAL BANKA CORPORATION | 1 | \$255,768.70 | 6.25% | 0 | \$0.00 | N. |
| PULASKI BANK | 1 | \$113,475.00 | 2.77% | 0 | \$0.00 | N/ |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$107,043.25 | 2.62% | 0 | \$0.00 | N. |
| VIP MORTGAGE INC | 1 | \$264,518.64 | 6.46% | 0 | \$0.00 | N/ |
| | 26 | \$4,092,132.51 | 100% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | N/ |
| | 6 | \$1,042,349.39 | 100% | 0 | \$0.00 | |
| TOMODICANI CHA CE DANIZ NI A | 26 | Φ4.677.000.00 | 01 410/ | | 00.02 | N |
| | 26 | \$4,677,090.00 | 91.41% | 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$217,329.75 | 4.25% | 0 | \$0.00 | N. |
| ON Q FINANCIAL, INC | 1 | \$222,034.45 | 4.34% | 0 | \$0.00 | N/ |
| | 28 | \$5,116,454.20 | | $\boldsymbol{	au}$ | \$0.00 | |
| | | | | \prod | | |
| JPMORGAN CHASE BANK, N.A | 10 | \$1,164,442.56 | | - | 1 | N/ |
| | 10 | \$1,164,442.56 | 100% | 0 | \$0.00 | |
| | | | | Ц | | |
| JPMORGAN CHASE BANK, N.A | 5 | \$1,035,136.82 | | t | | NA |
| | 5 | \$1,035,136.82 | 100% | 0 | \$0.00 | |
| | | : | -: 020 | H | *2.20 | . |
| | | i i | | $\boldsymbol{\tau}$ | | NA NA |
| PRESIDENTIAL BANK, F5B | 1 | · · | | 1 1 | 1 | N/ |
| + | 0 | \$3,302,020.00 | 100% | U | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$281,290.39 | 2.05% | 0 | \$0.00 | N/ |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$201,311.50 | 1.47% | 0 | \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$415,263.29 | 3.02% | 0 | \$0.00 | N/ |
| GEORGETOWN MORTGAGE LLC | 1 | \$235,270.07 | 1.71% | 0 | \$0.00 | N/ |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$360,025.44 | 2.62% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,905.53 | | Ш | · | NA |
| JPMORGAN CHASE BANK, N.A | 35 | \$9,942,391.34 | | | \$0.00 | N |
| MAVERICK FUNDING CORP | 1 | \$188,468.93 | | 1 1 | \$0.00 | N |
| RPM MORTGAGE INC | 1 | \$549,108.19 | | 1 1 | 1 | N |
| RPM MORTGAGE, INC | 1 | \$250,966.50 | | t | | N. |
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$311,129.17 | 2.26% | 0 | \$0.00 | N |
| | CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A AMERICAN FINANCING CORPORATION BELL STATE BANK & TRUST, A CORPORATION CAPSTAR LENDING LLC GEORGETOWN MORTGAGE LLC GREAT WESTERN FINANCIAL SERVICES INC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MAVERICK FUNDING CORP RPM MORTGAGE, INC WALL FINANCIAL INC. DBA | CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC IPMORGAN CHASE BANK, N.A ON VA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC IPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC IPMORGAN CHASE BANK, N.A CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BA | CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, & INVESTMENT CORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A SSI,164,442.56 JPMORGAN CHASE BANK, N.A JS201,311.50 JR1868.93 JR378 JR3868.93 CORPORATION, AN ARIZONA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PEOPLES NATIONAL BANKA CORPORATION PULASKI BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK VIP MORTGAGE INC JPMORGAN CHASE BANK, N.A ORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A LORPORATION ON Q FINANCIAL, INC JPMORGAN CHASE BANK, N.A LORPORATION DIPMORGAN CHASE BANK, N.A LORPORATION JPMORGAN CHASE BANK, N.A LORPORATION AMERICAN FINANCING CORPORATION CAPSTAR LENDING LLC JEMPORATION CAPSTAR LENDING LLC JEMPORATION CAPSTAR LENDING LLC JEMPORGAN CHASE BANK, N.A LORPORATION CAPSTAR LENDING LLC JEMPORGAN CHASE BANK, N.A LORPORATION CAPSTAR LENDING LLC JEMPORGAN CHASE BANK, N.A LORPORATION LORGE LLC JEMPORGAN CHASE BANK, N.A LORDORATION LORGE LLC LORGE LATATE BANK & TRUST, A LORDORATION LORGE LATATE BANK & TRUST, A LORDORATION LORGE LATATE BANK & | CORPORATION 1 \$74,351.37 1.82% 0 \$0.00 CORPORATION 1 \$255,768.70 6.25% 0 \$0.00 PEOPLES NATIONAL BANKA 1 \$255,768.70 6.25% 0 \$0.00 PULASKI BANK 1 \$113,475.00 2.77% 0 \$0.00 STIFEL BANK & TRUST, A STATE 1 \$107,043.25 2.62% 0 \$0.00 VIP MORTGAGE INC 1 \$264,518.64 6.46% 0 \$0.00 DPMORGAN CHASE BANK, N.A 6 \$1,042,349.39 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 6 \$1,042,349.39 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 26 \$4,677,090.00 91.41% 0 \$0.00 NOVA FINANCIAL & INVESTMENT \$217,329.75 4.25% 0 \$0.00 CORPORATION 0 \$28 \$5,116,454.20 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 10 \$1,164,442.56 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 10 \$1,164,442.56 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$1,035,136.82 100% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,751,233.19 81.82% 0 \$0.00 DPMORGAN CHASE BANK, N.A 5 \$2,905,53 \$0.00 DPMORGAN CHASE BANK, N.A 35 \$9,942,391.34 72.36% 0 \$0.00 DPMORGAN CHASE BANK, N.A 35 \$9,942,391.34 72.36% 0 \$0.00 DPMORGAN CHASE BANK, N.A 35 \$9,942,391.34 72.36% 0 \$0.00 DPM |

| | CORPORATION | | | | | [| |
|--------------|---|----|----------------------------------|--------|---|-------------------------|------|
| | WATERMARK CAPITAL, INC | 1 | \$382,297.38 | 2.78% | 0 | \$0.00 | N. |
| Total | | 46 | \$13,740,427.73 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YTEL4 | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$195,187.03 | 8.12% | 0 | \$0.00 | N. |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$174,473.30 | 7.26% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,035,172.61 | 84.62% | - | \$0.00 | N. |
| Total | | 13 | \$2,404,832.94 | 100% | 0 | \$0.00 | |
| 3138YTEM2 | ANCHOR FUNDING INC | 1 | \$241,922.55 | 21.93% | 0 | \$0.00 | N. |
| 513011121112 | JPMORGAN CHASE BANK, N.A | 3 | \$861,133.25 | | - | \$0.00 | N. |
| Total | | 4 | \$1,103,055.80 | 100% | - | \$0.00 | |
| 3138YTEN0 | A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION | 1 | \$207,137.26 | 8.29% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$336,098.80 | 13.44% | 0 | \$0.00 | N. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$215,596.36 | 8.62% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 4 | \$1,741,048.26 | 69.65% | 0 | \$0.00 | N. |
| Total | | 7 | \$2,499,880.68 | 100% | 0 | \$0.00 | |
| 3138YTFF6 | RBS CITIZENS, NA | 27 | \$1,813,273.03 | 100% | Λ | \$0.00 | N. |
| Total | RDS CITIZENS, NA | 27 | \$1,813,273.03 \$1,813,273.03 | 100% | | \$0.00 \$0.00 | 111. |
| | | | + -, | | | 7 3 3 3 | |
| 3138YTFG4 | RBS CITIZENS, NA | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | N. |
| Total | | 28 | \$2,728,387.71 | 100% | 0 | \$0.00 | |
| 3138YTFH2 | RBS CITIZENS, NA | 79 | \$10,397,346.65 | 100% | 0 | \$0.00 | N. |
| Total | , | | \$10,397,346.65 | | | | |
| | | | | | Ц | | |
| 3138YTFJ8 | RBS CITIZENS, NA | 16 | . , , | | - | \$0.00 | N. |
| Total | | 16 | \$2,596,065.99 | 100% | 0 | \$0.00 | |
| 3138YTFK5 | RBS CITIZENS, NA | 16 | \$1,084,265.85 | 100% | 0 | \$0.00 | N. |
| Total | | 16 | · | | - | \$0.00 | - 1. |
| | | | | | Ш | | |
| 3138YTFL3 | RBS CITIZENS, NA | 13 | \$1,023,875.45 | 100% | | \$0.00 | N. |
| Total | | 13 | \$1,023,875.45 | 100% | 0 | \$0.00 | |
| 3138YTFM1 | RBS CITIZENS, NA | 8 | \$1,048,185.17 | 100% | 0 | \$0.00 | N. |
| Total | | 8 | · | 100% | 0 | \$0.00 | |
| | | | A | | Ц | | |
| 3138YTFN9 | RBS CITIZENS, NA | 7 | \$1,131,088.79 | | - | \$0.00 | N. |
| Total | | 7 | \$1,131,088.79 | 100% | U | \$0.00 | |

| | | | Ī | | П | | |
|-----------|---|----|-----------------|-----------------|-----|--------|-------|
| 3138YTFP4 | RBS CITIZENS, NA | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 | N |
| Total | · | 7 | \$1,809,594.38 | 100% | 0 | \$0.00 | |
| | | | | | | | , |
| 3138YTFQ2 | RBS CITIZENS, NA | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 | N. |
| Total | | 82 | \$21,180,677.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTFR0 | RBS CITIZENS, NA | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | N/ |
| Total | | 36 | \$9,447,218.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTFS8 | RBS CITIZENS, NA | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 | N |
| Total | | 22 | \$4,730,016.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTFT6 | RBS CITIZENS, NA | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,973,973.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTG32 | BANK OF THE WEST, A CALIFORNIA | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | N |
| | STATE BANKING CORP | | | | Ш | | 1 1/1 |
| Total | | 5 | \$1,527,431.51 | 100% | 0 | \$0.00 | |
| | | | | | Щ | | |
| 3138YTGL2 | AMERICAN BANK | 1 | \$178,600.00 | | | \$0.00 | N/ |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$120,633.57 | 7.3% | 0 | \$0.00 | N |
| | CALIBER HOME LOANS INC | 3 | \$448,335.66 | 27.14% | 0 | \$0.00 | N |
| | DOLLAR BANK | 1 | \$70,578.09 | 4.27% | 0 | \$0.00 | N/ |
| | HUNTINGDON VALLEY BANK | 1 | \$73,627.25 | 4.46% | 0 | \$0.00 | N |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$386,863.53 | 23.42% | 0 | \$0.00 | N |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$43,542.44 | 2.64% | 0 | \$0.00 | N |
| | NBT BANK NA | 1 | \$50,954.00 | 3.08% | 0 | \$0.00 | N. |
| | POLONIA BANK | 1 | \$54,290.00 | | t t | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$39,612.36 | | | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,674.52 | 6.94% | 0 | \$0.00 | N. |
| | WELCOME HOME FINANCE, LP | 1 | \$70,300.00 | 4.25% | 0 | \$0.00 | N. |
| Total | | 16 | \$1,652,011.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTGM0 | AMERICAN BANK | 1 | \$132,824.86 | 4.09% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$262,514.90 | 8.08% | 0 | \$0.00 | N. |
| | CALIBER HOME LOANS INC | 1 | \$110,982.85 | 3.42% | n | \$0.00 | N. |
| | CUSTOMERS BANK | 1 | \$149,655.11 | 4.61% | | \$0.00 | N |
| | DOLLAR BANK | 1 | \$113,343.91 | 3.49% | - | \$0.00 | N. |
| | DOLLAN DAIVIN | 1 | \$147,440.00 | | | \$0.00 | N. |
| | | 1 | φ1τ/,ττυ.υυ | ≒. J⊤ /∪ | | ψυ.υυ | 7.47 |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
|-----------|---|----|----------------|----------|--------|-----|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,617.07 | 4.17% 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$132,361.42 | 4.07% 0 | \$0.00 | N/ |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,823.56 | 3.56% 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$149,183.29 | 4.59% 0 | \$0.00 | N. |
| | JERSEY SHORE STATE BANK | 3 | \$405,864.47 | 12.49% 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$129,200.00 | 3.98% 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$127,050.00 | 3.91% 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY LLC | 2 | \$255,623.82 | 7.87% 0 | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$133,203.31 | 4.1% 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$373,281.86 | 11.49% 0 | \$0.00 | NA |
| | RBS CITIZENS N.A | 1 | \$143,814.63 | 4.43% 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,921.56 | 3.41% 0 | \$0.00 | N.A |
| | TRIDENT MORTGAGE | 1 | \$121,090.33 | 3.7% 0 | \$0.00 | N. |
| Total | | 25 | \$3,249,796.95 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTGN8 | FIRST HERITAGE FINANCIAL, LLC | 1 | \$70,150.00 | 6.03% 0 | \$0.00 | N. |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$80,636.22 | 6.93% 0 | · | NA |
| | JERSEY SHORE STATE BANK | 2 | \$170,826.17 | 14.68% 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$71,706.00 | 6.16% 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$106,546.00 | 9.15% 0 | \$0.00 | N/ |
| | ORRSTOWN BANK | 1 | \$72,557.33 | 6.23% 0 | \$0.00 | N.A |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,754.10 | 23.43% 0 | \$0.00 | NA |
| | RBS CITIZENS N.A | 1 | \$54,631.05 | 4.69% 0 | \$0.00 | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$155,827.63 | 13.39% 0 | \$0.00 | NA |
| | S AND T BANK | 1 | \$50,294.00 | 4.32% 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$58,026.90 | 4.99% 0 | | N. |
| Total | | 15 | \$1,163,955.40 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTGP3 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$214,855.00 | 2.35% 0 | 1 | N.A |
| | CALIBER HOME LOANS INC | 2 | \$329,173.01 | 3.6% 0 | 1 | N.A |
| | FIRST COMMONWEALTH BANK | 1 | \$167,763.29 | 1.83% 0 | \$0.00 | N.A |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$392,850.00 | | · | NA |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$580,453.31 | 6.35% 0 | | NA |
| | GUARANTEED RATE INC | 4 | \$1,034,273.94 | 11.31% 0 | | N.A |
| | HUNTINGDON VALLEY BANK | 2 | \$452,844.24 | 4.95% 0 | \$0.00 | N.A |

| | MONUMENT BANK | 1 | \$173,596.00 | 1.9% | 0 \$0.00 | N |
|-----------|--|----|----------------|--------|----------|----|
| | MORTGAGE AMERICA | 2 | \$377,055.95 | 4.12% | 0 \$0.00 | NA |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$656,004.96 | 7.17% | 0 \$0.00 | N |
| | NATIONAL PENN MORTGAGE COMPANY | 2 | \$439,433.62 | 4.8% | 0 \$0.00 | N |
| | NVR MORTGAGE FINANCE, INC | 1 | \$177,206.98 | 1.94% | 0 \$0.00 | N/ |
| | OAK MORTGAGE COMPANY LLC | 4 | \$756,235.36 | 8.27% | 0 \$0.00 | N/ |
| | PHILADELPHIA MORTGAGE ADVISORS | 3 | \$569,710.53 | 6.23% | 0 \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 3 | \$502,787.12 | 5.5% | 0 \$0.00 | N/ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$874,640.70 | 9.56% | 0 \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$311,059.72 | 3.4% | 0 \$0.00 | N |
| | SUSQUEHANNA BANK | 1 | \$207,701.67 | 2.27% | 0 \$0.00 | N/ |
| | TRIDENT MORTGAGE | 3 | \$581,434.70 | 6.36% | 0 \$0.00 | N/ |
| | WELLS FARGO BANK, N.A | 1 | \$168,167.52 | 1.84% | 0 \$0.00 | N/ |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$179,584.61 | 1.96% | 0 \$0.00 | NA |
| Total | | 46 | \$9,146,832.23 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YTGQ1 | MID PENN BANK | 1 | \$152,000.00 | 8.73% | 0 \$0.00 | N/ |
| | MORTGAGE AMERICA | 3 | \$446,280.00 | 25.65% | 0 \$0.00 | N/ |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$162,475.00 | 9.34% | 0 \$0.00 | NA |
| | NBT BANK NA | 1 | \$188,829.00 | 10.85% | 0 \$0.00 | N/ |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$129,750.93 | 7.46% | 0 \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,791.78 | 10.04% | 0 \$0.00 | N |
| | TRIDENT MORTGAGE | 1 | \$149,885.51 | 8.61% | 0 \$0.00 | N/ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,740.71 | 10.1% | 0 \$0.00 | N/ |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$160,413.33 | 9.22% | 0 \$0.00 | NA |
| Total | | 11 | \$1,740,166.26 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YTLP7 | FLORIDA PARISHES BANK | 1 | \$91,622.32 | 8.52% | 0 \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,200.00 | 9.6% | 0 \$0.00 | N/ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$175,768.01 | 16.35% | 0 \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$105,112.05 | 9.78% | 0 \$0.00 | N/ |
| | MAIN BANK | 1 | \$106,058.32 | 9.87% | 0 \$0.00 | NA |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$99,585.28 | 9.26% | 0 \$0.00 | N/ |
| | MORTGAGE UNLIMITED LLC | 1 | \$107,552.10 | 10% | 0 \$0.00 | N/ |
| | PLAINS COMMERCE BANK | 1 | \$112,979.50 | 10.51% | 0 \$0.00 | N/ |

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| | SUNTRUST MORTGAGE, INC | 2 | ¢172 211 00 | 16.11% 0 | \$0.00 | N/ |
|--------------------|--------------------------------|----|---|----------|---------------|----|
| Total | SUNTRUST MORTGAGE, INC | 11 | \$173,211.00 | | · | |
| Total | | 11 | \$1,075,088.58 | 100% 0 | \$0.00 | |
| 2120VTI O5 | SUNTRUST MORTGAGE, INC | 4 | ¢1 546 007 00 | 100% 0 | \$0.00 | N/ |
| 3138YTLQ5 Total | SUNTRUST MORTGAGE, INC | 4 | \$1,546,987.00 \$1,546,987.00 | 100% 0 | | |
| Total | | 4 | \$1,540,967.00 | 100% | \$0.00 | |
| 3138YTLR3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$400,340.86 | 3.99% 0 | \$0.00 | N/ |
| 513011ER3 | AVEX FUNDING CORPORATION | 1 | \$322,457.50 | | | |
| | BANK OF CAPE COD | 1 | \$417,000.00 | 4.15% 0 | | |
| | BANK OF NORTH CAROLINA | 1 | \$53,000.00 | 0.53% 0 | | |
| | BM REAL ESTATE SERVICES, INC | 1 | \$319,200.00 | 3.18% 0 | | 1 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$207,600.00 | 2.07% 0 | | |
| | COMMUNITY MORTGAGE GROUP, | | · | | | |
| | INC | 1 | \$229,000.00 | 2.28% 0 | \$0.00 | N/ |
| | CUNNINGHAM & COMPANY | 1 | \$328,000.00 | 3.27% 0 | \$0.00 | N/ |
| | FEARON FINANCIAL, LLC | 1 | \$415,627.27 | 4.14% 0 | \$0.00 | N/ |
| | FIRST AMERICAN BANK-IA | 1 | \$408,750.00 | 4.07% 0 | \$0.00 | N/ |
| | INWOOD NATIONAL BANK | 1 | \$207,420.00 | 2.07% 0 | \$0.00 | N/ |
| | LINCOLN SAVINGS BANK | 1 | \$415,627.27 | 4.14% 0 | \$0.00 | N/ |
| | PARK STERLING BANK | 1 | \$411,219.34 | 4.09% 0 | \$0.00 | N/ |
| | PRINCETON FINANCIAL, LLC | 1 | \$204,300.00 | 2.03% 0 | \$0.00 | N/ |
| | SOUTHWEST BANK | 1 | \$416,314.56 | 4.15% 0 | \$0.00 | N/ |
| | SUNTRUST MORTGAGE, INC | 19 | \$4,306,147.09 | 42.88% 0 | \$0.00 | N/ |
| | TBI MORTGAGE COMPANY | 1 | \$395,561.50 | 3.94% 0 | \$0.00 | N/ |
| | THOMPSON KANE & COMPANY LLC | 1 | \$186,000.00 | 1.85% 0 | \$0.00 | N/ |
| | TOWNEBANK MORTGAGE | 1 | \$399,342.50 | 3.96% 0 | \$0.00 | N/ |
| Total | | 37 | \$10,042,907.89 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTLS1 | 1ST CONSTITUTION BANK | 1 | \$404,290.00 | 3.06% 0 | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$373,500.00 | 2.83% 0 | | N/ |
| | AVEX FUNDING CORPORATION | 2 | · | | | |
| | BANK OF CAPE COD | 1 | \$364,000.00 | 2.76% 0 | | |
| | BANK OF JACKSON HOLE | 1 | \$199,649.39 | 1.51% 0 | | |
| | CAPITAL BANK N.A | 1 | \$416,999.00 | 3.16% 0 | | |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 | | | |
| | COAST 2 COAST FUNDING GROUP | 1 | \$315,000.00 | | | |
| | CONGRESSIONAL BANK | 1 | \$358,000.00 | 2.71% 0 | | |
| | DACOTAH BANK | 1 | \$182,679.19 | 1.38% 0 | | |
| | F&M BANK | 1 | \$412,000.00 | 3.12% 0 | | |
| | FEARON FINANCIAL, LLC | 1 | \$224,000.00 | | | |
| | GEORGIA BANKING COMPANY | 1 | \$399,298.76 | | | |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$519,343.73 | 3.93% 0 | | |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$407,000.00 | 3.08% 0 | | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$350,000.00 | 2.65% 0 | | |
| | ONE BANK AND TRUST, N.A | 1 | \$284,510.10 | 2.16% 0 | \$0.00 | N/ |

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| | PATRIOT COMMUNITY BANK | 1 | \$399,313.58 | 3.03% | 0 \$0.00 | N |
|-----------|--|----|-----------------------------|--------|----------|-----|
| | POINT MORTGAGE CORPORATION | 1 | \$382,388.00 | 2.9% | 0 \$0.00 | N |
| | STARION FINANCIAL | 1 | \$225,000.00 | 1.7% | 0 \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 15 | \$5,190,491.27 | 39.33% | 0 \$0.00 | N |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$333,000.00 | 2.52% | 0 \$0.00 | N |
| | UNITED HOME LOANS, INC | 1 | \$410,338.92 | 3.11% | 0 \$0.00 | N. |
| Total | · · · · · · · · · · · · · · · · · · · | 39 | | 100% | | |
| | | | , | | | |
| 3138YTLT9 | BANKERS TRUST COMPANY | 1 | \$349,386.42 | 33.41% | 0 \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$401,367.34 | 38.38% | 0 \$0.00 | N. |
| | STARION FINANCIAL | 1 | \$160,000.00 | 15.3% | 0 \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 1 | \$134,932.00 | 12.91% | 0 \$0.00 | N. |
| Total | | 4 | \$1,045,685.76 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YTLU6 | AVEX FUNDING CORPORATION | 4 | \$1,490,967.22 | 14.9% | 0 \$0.00 | N. |
| | BANK OF COLORADO | 1 | \$159,716.67 | 1.6% | 0 \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,236,248.95 | 22.35% | 0 \$0.00 | N. |
| | COUNTYBANK | 1 | \$299,600.00 | 2.99% | 0 \$0.00 | N. |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$300,244.86 | 3% | 0 \$0.00 | N. |
| | FIRST CENTURY BANK TPO | 1 | \$405,601.39 | 4.05% | 0 \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$249,552.32 | 2.49% | 0 \$0.00 | N. |
| | GEORGIA BANKING COMPANY | 1 | \$296,421.96 | 2.96% | 0 \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$94,000.00 | 0.94% | 0 \$0.00 | N. |
| | NEW MEXICO BANK AND TRUST | 3 | \$820,064.22 | 8.19% | 0 \$0.00 | N. |
| | STATE BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.62% | 0 \$0.00 | N. |
| | STOCKMAN BANK | 1 | \$405,752.52 | 4.05% | 0 \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 12 | \$3,186,769.00 | 31.86% | 0 \$0.00 | N. |
| Total | | 34 | \$10,006,939.11 | 100% | 0 \$0.00 | |
| 3138YTLV4 | AVEX FUNDING CORPORATION | 1 | \$1,589,237.31 | 29.27% | 0 \$0.00 | N |
| 513611LV4 | BANKER'S BANK | 1 | · | 0.74% | | |
| <u> </u> | CUNNINGHAM & COMPANY | 1 | \$40,000.00 \$170,547.99 | 3.14% | · | |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$184,658.93 | 3.4% | | |
| | MILLENNIUM BANK | 1 | \$374,422.62 | 6.9% | | |
| | PREMIER MTG RESOURCES, LLC | 1 | \$417,000.00 | 7.68% | | |
| | SACRAMENTO CREDIT UNION | 1 | \$410,353.18 | 7.56% | | |
| | STOCKMAN BANK | 1 | \$417,000.00 | 7.68% | 1 | |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,826,190.00 | 33.63% | | N. |
| Total | SONTROST WORTGAGE, INC | 17 | \$5,429,410.03 | 100% | | 11/ |
| | | | 7-71 - 27110100 | 20070 | Ψ0.00 | |
| 3138YTP40 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$1,996,904.29 | 100% | 0 \$0.00 | N. |
| Total | | 15 | \$1,996,904.29 | 100% | 0 \$0.00 | |

| Т | | | | | П | Т | |
|--------------|---|-------------------|------------------------------------|------------------------|-----------------------|-------------------------|-----|
| 3138YTQ23 | QUICKEN LOANS INC | 8 | \$1,190,031.82 | 100% | n | \$0.00 | N/ |
| Total | QUICKEN EOMIS INC | 8 | . , , | 100% | $\boldsymbol{\vdash}$ | \$0.00 | 117 |
| 1000 | | | ψ1,150,001.02 | 100 /0 | Ū | ΨΟ•ΟΟ | |
| 3138YTQ31 | QUICKEN LOANS INC | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | N/ |
| Total | | 18 | \$2,920,275.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTQ49 | QUICKEN LOANS INC | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 | N/ |
| Total | | 37 | \$4,488,163.77 | 100% | 0 | \$0.00 | |
| 3138YTQ56 | QUICKEN LOANS INC | 14 | \$2,496,286.69 | 100% | 0 | \$0.00 | N. |
| Total | | 14 | | 100% | - | \$0.00 | |
| | | | , , | | | | |
| 3138YTQ64 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$384,254.73 | 1.99% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 75 | \$18,903,497.46 | 98.01% | 0 | \$0.00 | N/ |
| Total | | 76 | \$19,287,752.19 | 100% | 0 | \$0.00 | |
| 3138YTQ72 | BANK OF THE BLUEGRASS & TRUST | 1 | \$102,247.15 | 0.24% | 0 | \$0.00 | N. |
| 513611Q72 | COMPANY | 1.61 | | | Н | | |
| Total | QUICKEN LOANS INC | 161 162 | \$42,812,002.05 \$42,914,249.20 | 99.76% 100 % | - | \$0.00 \$0.00 | N/ |
| 1 otai | | 102 | \$42,914,249.20 | 100% | V | \$0.00 | |
| 3138YTQ80 | QUICKEN LOANS INC | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 | N/ |
| Total | | 5 | \$1,447,083.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTQ98 | BANK OF CHARLES TOWN | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$131,446.98 | 0.15% | 0 | \$0.00 | N/ |
| | QUICKEN LOANS INC | 470 | \$89,035,807.17 | 99.63% | 0 | \$0.00 | N/ |
| Total | | 472 | \$89,360,254.15 | 100% | 0 | \$0.00 | |
| 21207/770770 | DENGYN (A DY GO) O FE | | 0.037 (7.0 () | 0.215 | H | 40.00 | |
| 3138YTQV9 | BENCHMARK COMMUNITY BANK | 1 | \$237,150.11 | 0.34% | _ | | NA |
| Total | QUICKEN LOANS INC | 246 | | 99.66% | | | N/ |
| Total | | 247 | \$69,571,498.93 | 100% | V | \$0.00 | |
| 3138YTQW7 | QUICKEN LOANS INC | 875 | \$172,573,364.23 | 100% | 0 | \$0.00 | N/ |
| Total | QUICILLY DOMING INC | | \$172,573,364.23 | | - | \$0.00 \$0.00 | 117 |
| | | 3,3 | | 200 /0 | | Ψ.0.00 | |
| 3138YTQX5 | QUICKEN LOANS INC | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 | N.A |
| Total | | 144 | \$30,103,056.09 | 100% | 0 | \$0.00 | |
| 21207/207/2 | OTHOREDAY OF ME | _ | ф1 140 04 7 40 | 100~ | | 40.00 | 3.7 |
| 3138YTQY3 | QUICKEN LOANS INC | 7 | \$1,149,047.40 | | Н | | N. |
| <u>Total</u> | | 7 | \$1,149,047.40 | 100% | U | \$0.00 | |
| 3138YTQZ0 | QUICKEN LOANS INC | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | N.A |

| Total | | 27 | \$5,158,755.34 | 100% | 0 | \$0.00 | |
|--------------|--|-----|--|--------|-----------------------|---------------|-----|
| 1 otui | | 21 | Ψυ,1υυ,1υυ.υτ | 100 /0 | J | Ψ 0.00 | |
| 3138YTR22 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$72,578.55 | 0.16% | Ш | · | N. |
| | GOOGAIN INC DBA MAXREAL | 1 | \$520,000.00 | 1.17% | - | | N. |
| | QUICKEN LOANS INC | 162 | \$43,881,464.69 | 98.67% | - | | N. |
| Total | | 164 | \$44,474,043.24 | 100% | 0 | \$0.00 | |
| 3138YTR30 | QUICKEN LOANS INC | 317 | \$59,459,652.99 | 99.07% | 0 | \$0.00 | N. |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | N |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$143,263.00 | 0.24% | 0 | \$0.00 | N. |
| Total | | 319 | \$60,019,915.99 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTR48 | QUICKEN LOANS INC | 62 | \$10,665,017.40 | | + | | N. |
| Total | | 62 | \$10,665,017.40 | 100% | 0 | \$0.00 | |
| 3138YTR55 | QUICKEN LOANS INC | 17 | \$2,467,650.00 | 100% | 0 | \$0.00 | N. |
| Total | QUICIEN EUTH IS INVO | 17 | \$2,467,650.00 | 100% | - | \$0.00 | 111 |
| | | | +-,, | | Ť | 7 3 3 3 | |
| 3138YTR63 | AQUESTA BANK | 1 | \$179,000.00 | 0.29% | 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | N |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | N |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | N |
| | QUICKEN LOANS INC | 210 | \$61,422,055.08 | 99.06% | 0 | \$0.00 | N. |
| Total | | 214 | \$62,007,455.08 | 100% | 0 | \$0.00 | |
| 3138YTR71 | OUICKEN LOANS INC | 47 | \$17,411,575.00 | 100% | 0 | \$0.00 | N. |
| Total | | | \$17,411,575.00 | | 0 | | |
| 242077777 | | | h12.227.266.11 | 1000 | | 40.00 | |
| 3138YTR89 | QUICKEN LOANS INC | 25 | \$13,225,266.14 | 100% | - | | N. |
| Total | | 25 | \$13,225,266.14 | 100% | U | \$0.00 | |
| 3138YTR97 | AQUESTA BANK | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 659 | \$174,490,851.70 | | - | | N. |
| Total | | 660 | \$174,645,351.70 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTRA4 | QUICKEN LOANS INC | 16 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | N. |
| Total | | 16 | \$1,571,770.03 | 100% | 0 | \$0.00 | |
| 3138YTRB2 | QUICKEN LOANS INC | 74 | \$10,796,766.47 | 100% | 0 | \$0.00 | N. |
| Total | | 74 | \$10,796,766.47 | 100% | 1 | \$0.00 | , |
| 21207/272 GC | OTHORES AND AND AND | 101 | Φ 57 6 0 1 0 7 1 0 7 | 4000 | | 40.00 | |
| 3138YTRC0 | QUICKEN LOANS INC | 191 | \$57,684,854.85 | 100% | $ 0\rangle$ | \$0.00 | N. |

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| NPC MORTGAGE COMPANY, I.I.C 2 \$811,787.50 0.28% 0 \$0.00 N/ NORTH COUNTRY FEDERAL CREDIT 1 \$176,285.18 0.06% 0 \$0.00 N/ OUICKEN LOANS INC 1.087 \$285,098,926.98 99.24% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA COMMUNITY 1 \$232,172.40 0.08% 0 \$0.00 N/ SANIBEL CAPTIVA CAPTI | Total | | 191 | \$57,684,854.85 | 100% | 0 | \$0.00 | |
|---|--|------------------------------|----------|----------------------------------|--------|----------|--------------|------|
| NPC MORTGAGE COMPANY, LLC | | | | | | | | |
| NORTH COUNTRY FEDERAL CREDIT \$176,285.18 0.06% 0 \$0.00 N. | 3138YTRD8 | CENTERSTATE BANK OF FLORIDA | 1 | \$365,163.54 | 0.13% | 0 | \$0.00 | N/ |
| UNION | | NFC MORTGAGE COMPANY, LLC | 2 | \$811,787.50 | 0.28% | 0 | \$0.00 | NA |
| SANIBEL CAPITVA COMMUNITY 1 \$232,172,40 0.08% 0 \$0.00 No | | | 1 | \$176,285.18 | 0.06% | 0 | \$0.00 | NA |
| BANK | | QUICKEN LOANS INC | 1,087 | \$285,098,926.98 | 99.24% | 0 | \$0.00 | N. |
| SERVICES, INC | | | 1 | \$232,172.40 | 0.08% | 0 | \$0.00 | NA |
| AMBECK MORTGAGE ASSOCIATES 1 | | | 1 | \$606,250.00 | 0.21% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC 133 \$9,628,592.52 98.61% 0 \$0.00 Nz | Total | | 1,093 | \$287,290,585.60 | 100% | 0 | \$0.00 | |
| QUICKEN LOANS INC 133 \$9,628,592.52 98.61% 0 \$0.00 Nz | | | | | | | | |
| ROYAL SAVINGS BANK | 3138YTRE6 | AMBECK MORTGAGE ASSOCIATES | 1 | \$78,400.00 | 0.8% | 0 | \$0.00 | NA |
| Total | | QUICKEN LOANS INC | 133 | \$9,628,592.52 | 98.61% | 0 | \$0.00 | N/ |
| 3138YTRF3 | | ROYAL SAVINGS BANK | 1 | | | - | \$0.00 | N. |
| Total | Total | | 135 | \$9,763,865.80 | 100% | 0 | \$0.00 | |
| Total | | | | | | Ц | | |
| 3138YTRG1 | | QUICKEN LOANS INC | | | | 1 | | N.A |
| Total | Total | | 76 | \$7,479,161.12 | 100% | 0 | \$0.00 | |
| Total | 2120X/FD C1 | OLUGUEN I OLNIG ING | 106 | ф 40 7 0 7 27 6 00 | 1000 | | Φ0.00 | NT. |
| 3138YTRH9 | | QUICKEN LOANS INC | | | | - | | NA |
| Total 330 \$21,648,021.22 100% 0 \$0.00 | 1 otai | | 196 | \$48,797,276.09 | 100% | V | \$0.00 | |
| Total 330 \$21,648,021.22 100% 0 \$0.00 | 3138YTRH9 | OUICKEN LOANS INC | 330 | \$21,648,021,22 | 100% | 0 | \$0.00 | N/ |
| 3138YTRJ5 QUICKEN LOANS INC 277 \$27,070,312.34 100% 0 \$0.00 NA Total 277 \$27,070,312.34 100% 0 \$0.00 NA 3138YTRK2 PEOPLES TRUST & SAVINGS BANK 1 \$121,500.00 0.73% 0 \$0.00 NA QUICKEN LOANS INC 141 \$16,478,626.10 99.27% 0 \$0.00 NA Total 142 \$16,600,126.10 100% 0 \$0.00 NA SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA Total 113 \$15,448,761.21 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 NA Total 27 \$4,839,207.89 100% 0 \$0.00 NA 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 NA Total 20 \$4,839,207.8 | | QOTOTIEN ZOTA (O INVO | | | | - | | |
| Total | | | | 4,, | | Ť | 7 | |
| 3138YTRK2 | 3138YTRJ5 | QUICKEN LOANS INC | 277 | \$27,070,312.34 | 100% | 0 | \$0.00 | N. |
| QUICKEN LOANS INC 141 \$16,478,626.10 99.27% 0 \$0.00 NA Fotal 142 \$16,600,126.10 100% 0 \$0.00 NA 3138YTRL0 QUICKEN LOANS INC 112 \$15,310,178.24 99.1% 0 \$0.00 NA SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA Total 113 \$15,448,761.21 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 NA 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | Total | | 277 | \$27,070,312.34 | 100% | 0 | \$0.00 | |
| QUICKEN LOANS INC 141 \$16,478,626.10 99.27% 0 \$0.00 NA Fotal 142 \$16,600,126.10 100% 0 \$0.00 NA 3138YTRL0 QUICKEN LOANS INC 112 \$15,310,178.24 99.1% 0 \$0.00 NA SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA Total 113 \$15,448,761.21 100% 0 \$0.00 \$0.00 3138YTRM8 QUICKEN LOANS INC 26 \$4,624,557.23 100% 0 \$0.00 \$0.00 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 \$0.00 Total 29 \$4,839,207.89 100% 0 \$0.00 \$0.00 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 \$0.00 \$0.00 | | | | | | | | |
| Total 142 \$16,600,126.10 100% 0 \$0.00 3138YTRL0 QUICKEN LOANS INC 112 \$15,310,178.24 99.1% 0 \$0.00 NA SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA Total 113 \$15,448,761.21 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 NA 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% \$0.00 NA | 3138YTRK2 | PEOPLES TRUST & SAVINGS BANK | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 | NA |
| 3138YTRL0 QUICKEN LOANS INC SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA Total 113 \$15,448,761.21 100% 0 \$0.00 SUICKEN LOANS INC 26 \$4,624,557.23 100% 0 \$0.00 Total 26 \$4,624,557.23 100% 0 \$0.00 Total 27 \$4,839,207.89 100% 0 \$0.00 Total 29 \$4,839,207.89 100% 0 \$0.00 | | QUICKEN LOANS INC | 141 | \$16,478,626.10 | 99.27% | 0 | \$0.00 | N/ |
| SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA | Total | | 142 | \$16,600,126.10 | 100% | 0 | \$0.00 | |
| SKAGIT BANK 1 \$138,582.97 0.9% 0 \$0.00 NA | | | | | | | | |
| Total 113 \$15,448,761.21 100% 0 \$0.00 3138YTRM8 QUICKEN LOANS INC 26 \$4,624,557.23 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 \$0.00 NA 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 NA 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | 3138YTRL0 | | 112 | | | 1 | 1 | |
| 3138YTRM8 QUICKEN LOANS INC 26 \$4,624,557.23 100% 0 \$0.00 NA Total 26 \$4,624,557.23 100% 0 \$0.00 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 Total 29 \$4,839,207.89 100% 0 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | | SKAGIT BANK | 1 | . , | | H | · | N.A |
| Total 26 \$4,624,557.23 100% 0 \$0.00 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | Total | | 113 | \$15,448,761.21 | 100% | 0 | \$0.00 | |
| Total 26 \$4,624,557.23 100% 0 \$0.00 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | 21207/7707/60 | OVIGUENA O LANGINAG | 26 | * * * * * * * * * * | 1000 | _ | #0.00 | |
| 3138YTRN6 QUICKEN LOANS INC 29 \$4,839,207.89 100% 0 \$0.00 NA Total 29 \$4,839,207.89 100% 0 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | | QUICKEN LOANS INC | | | | - | · | N/ |
| Total 29 \$4,839,207.89 100% 0 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | 1 otai | + | 26 | \$4,024,557.23 | 100% | V | \$0.00 | |
| Total 29 \$4,839,207.89 100% 0 \$0.00 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | 2128VTDN6 | OLUCKEN I OANS INC | 20 | \$4,830,207,90 | 100%- | 0 | 90.00 | NI / |
| 3138YTRP1 QUICKEN LOANS INC 55 \$3,729,791.21 100% 0 \$0.00 NA | | QUICKEN LOANS INC | | | | | | 11/ |
| | 1 Otal | | <u> </u> | Ψτ,032,401.09 | 100 70 | V | φυ.υυ | |
| | 3138YTRP1 | OUICKEN LOANS INC | 55 | \$3 729 791 21 | 100% | 0 | \$0.00 | N |
| | | ZOTOTILI DOTNIO INC | | | | 1 | | 1 17 |

| r | | | | | 1 1 | | |
|--------------|---|-----|------------------------------|----------|-----|--|-----|
| | | | | | Н | | |
| 3138YTRQ9 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$97,482.50 | 1.54% | 0 | \$0.00 | N# |
| | QUICKEN LOANS INC | 63 | \$6,245,860.13 | 98.46% | 0 | \$0.00 | N/ |
| Total | | 64 | \$6,343,342.63 | 100% | 0 | \$0.00 | |
| 2420X/IIIDD7 | NORTH COUNTRY FEDERAL CREDIT | | \$126.600.00 | 0 1 4 07 | | фО ОО | NI. |
| 3138YTRR7 | UNION | 1 | \$136,600.00 | | Ш | · | NA |
| <u> </u> | QUICKEN LOANS INC | 373 | \$98,542,021.38 | 99.48% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$238,100.00 | 0.24% | 0 | \$0.00 | N# |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.14% | 0 | \$0.00 | N. |
| Total | | 376 | \$99,057,121.38 | 100% | 0 | \$0.00 | |
| | | | | | Ц | <u> </u> | |
| 3138YTRS5 | AQUESTA BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | N/ |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 817 | \$163,841,030.44 | 99.7% | 0 | \$0.00 | N/ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$92,971.00 | 0.06% | 0 | \$0.00 | N. |
| Total | | 821 | \$164,328,601.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTRT3 | QUICKEN LOANS INC | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 70 | \$5,176,985.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTRU0 | QUICKEN LOANS INC | 114 | | | _ | | N/ |
| | STATE BANK NORTHWEST | 1 | \$187,000.00 | 0.91% | _ | | N.A |
| | TIDELANDS BANK | 1 | \$192,750.00 | | - | | N/ |
| Total | | 116 | \$20,495,888.06 | 100% | 0 | \$0.00 | |
| 3138YTRV8 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | N.A |
| | QUICKEN LOANS INC | 364 | \$25,101,481.96 | 99.4% | 0 | \$0.00 | N/ |
| Total | | 366 | | | 0 | \$0.00 | |
| 3138YTRW6 | QUICKEN LOANS INC | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | N. |
| Total | | 202 | \$19,605,781.34 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTRX4 | QUICKEN LOANS INC | 44 | \$5,170,538.85 | | 1 | | N/ |
| Total | | 44 | \$5,170,538.85 | 100% | 0 | \$0.00 | |
| | | | 40,11, 0,000 0100 | 20070 | | φοισσ | |

| 3138YTRZ9 | QUICKEN LOANS INC | 7 | \$1,195,534.64 | 100% | 0 | \$0.00 | N. |
|-----------|---|----------|------------------|--------|--------------------|--------|-----|
| Total | ' | 7 | | | 1 1 | | |
| | 1 | | | | П | | |
| 3138YTSA3 | GOOGAIN INC DBA MAXREAL | _1 | \$342,000.00 | 0.2% | 0 | \$0.00 | N/ |
| | INSIGNIA BANK | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MOUNTAIN COMMERCE BANK | _1 | \$345,800.00 | 0.2% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 629 | \$170,377,875.84 | 99.2% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | N. |
| | THE BANK OF CLARENDON | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | N/ |
| Total | | 634 | \$171,757,275.84 | | + + | | |
| | | | | | П | | |
| 3138YTSB1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 107 | \$24,009,121.60 | 99.54% | 0 | \$0.00 | NA |
| Total | 1 | 108 | | | $\boldsymbol{	au}$ | | |
| | | | | | | | |
| 3138YTSC9 | PEOPLES TRUST & SAVINGS BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 366 | \$92,396,748.17 | | 1 1 | | NA |
| Total | | 367 | | | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTSD7 | PEOPLES TRUST & SAVINGS BANK | 1 | \$172,750.00 | 0.79% | 0 | \$0.00 | N/ |
| | QUICKEN LOANS INC | 119 | \$21,421,570.10 | 97.45% | 0 | \$0.00 | N/ |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$388,715.88 | 1.76% | 0 | \$0.00 | N# |
| Total | | 121 | \$21,983,035.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTSE5 | QUICKEN LOANS INC | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$4,090,250.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTSF2 | COLUMBIA STATE BANK | 1 | \$259,558.47 | 0.55% | 0 | \$0.00 | NA |
| - | QUICKEN LOANS INC | 155 | \$47,332,318.81 | 99.45% | 0 | \$0.00 | N/ |
| Total | | 156 | \$47,591,877.28 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138YTSG0 | BANK OF CHARLES TOWN | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N/ |
| | COASTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | N/ |
| | GOOGAIN INC DBA MAXREAL | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 | N/ |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$356,525.00 | | 1 1 | | N/ |
| | QUICKEN LOANS INC | 954 | \$252,632,542.83 | 99.36% | 0 | \$0.00 | N.A |
| | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | | 1 1 | | N. |
| _ | THE BANK OF CLARENDON | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | N/ |
| Total | | 961 | \$254,260,067.83 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138YTSH8 | AMBER SKY HOME MORTGAGE LLC DBA GET A RATE | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 | NA |

| | AQUESTA BANK | 1 | \$171,200.00 | 0.18% | 0 | \$0.00 | N. |
|---------------------|--|-----|------------------|--------|-----------------------|--------------|-----|
| | QUICKEN LOANS INC | 394 | \$94,287,692.63 | 99.46% | - | \$0.00 | N/ |
| | STATE BANK NORTHWEST | 1 | \$188,000.00 | | $\boldsymbol{\vdash}$ | \$0.00 | NA |
| Total | | 397 | \$94,801,742.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTSJ4 | FIRST COMMUNITY NATIONAL BANK | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 327 | \$22,392,458.44 | 99.72% | 0 | \$0.00 | NA |
| Total | | 328 | \$22,455,458.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTSK1 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 | N/ |
| | QUICKEN LOANS INC | 362 | \$35,451,828.34 | 99.71% | - | \$0.00 | N/ |
| Total | | 363 | \$35,555,328.34 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTSL9 | QUICKEN LOANS INC | | \$28,991,912.55 | | $\boldsymbol{\vdash}$ | \$0.00 | N. |
| Total | | 246 | \$28,991,912.55 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTSM7 | QUICKEN LOANS INC | 314 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | N/ |
| Total | | 314 | \$43,311,231.11 | 100% | 0 | \$0.00 | |
| | | | | | Ļ | | |
| 3138YTSN5 | QUICKEN LOANS INC | 15 | \$2,755,416.28 | 100% | - | \$0.00 | NA |
| Total | | 15 | \$2,755,416.28 | 100% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE INC. | | | | H | | |
| 3138YTTS3 | (ND-CORR) | 1 | \$135,000.00 | 2.03% | 0 | \$0.00 | NA |
| | DSW MORTGAGE, INC (ND-CORR) | 1 | \$356,462.30 | 5.36% | 0 | \$0.00 | N/ |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$200,000.00 | 3.01% | | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,016,484.13 | 75.49% | 1 1 | \$0.00 | NA |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$417,000.00 | | | \$0.00 | N/ |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$520,000.00 | 7.83% | 0 | \$0.00 | N/ |
| Total | | 19 | \$6,644,946.43 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YTTT1 | INTERBANK MORTGAGE COMPANY | 19 | \$5,825,450.29 | | t t | \$0.00 | NA |
| Total | | 19 | \$5,825,450.29 | 100% | 0 | \$0.00 | |
| 2 / 2 0 7 7 7 7 7 0 | | 1.7 | * · = - = 000 00 | 1000 | | †0.00 | |
| 3138YTTU8 | INTERBANK MORTGAGE COMPANY | 17 | \$4,757,000.00 | 100% | _ | \$0.00 | N/ |
| Total | | 17 | \$4,757,000.00 | 100% | U | \$0.00 | |
| 3138YTU28 | BJV FINANCIAL SERVICES INC. DBA | 1 | \$67,500.00 | 2.75% | 0 | \$0.00 | N.A |
| | FORUM MTG BANCORP BLUE BRICK FINANCIAL, LLC | 1 | \$108,625.18 | 4.42% | Λ | \$0.00 | N.A |
| | CHRISTOPHER PAUL FINANCIAL | 1 | | | | φυ.υυ | |
| | LLC | 1 | \$103,600.00 | 4.22% | 0 | \$0.00 | NA |
| | | 1 | \$33,708.50 | 1.37% | 0 | \$0.00 | N.A |

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| | EAST COAST MORTGAGE LENDERS INC | | | | | | 1 |
|-----------|---|----|-----------------|--------|-------------------|--------|----|
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$109,000.00 | 4.44% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$1,446,191.18 | 58.87% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 3 | \$245,024.47 | 9.97% | 0 | \$0.00 | N |
| | TRN FINANCIAL LLC | 4 | \$342,762.35 | 13.96% | 0 | \$0.00 | N |
| Total | | 28 | \$2,456,411.68 | 100% | 0 | \$0.00 | |
| 3138YTU36 | AFFIRM HOME LOANS LLC | 1 | \$214,230.13 | 1.8% | 0 | \$0.00 | N |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$283,143.31 | 2.38% | , O | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$406,464.04 | 3.41% | 0 | \$0.00 | N/ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$222,962.62 | 1.87% | 0 | \$0.00 | N |
| | FIRSTLINE MORTGAGE, INC | 1 | \$623,849.53 | 5.24% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$493,372.14 | 4.14% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 31 | \$7,242,552.59 | 60.8% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$222,956.01 | 1.87% | 0 | \$0.00 | N |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$411,956.80 | 3.46% | 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 1 | \$157,500.00 | | _ | | N/ |
| | TCF NATIONAL BANK | 5 | | | 0 | \$0.00 | N/ |
| | TRN FINANCIAL LLC | 3 | | | $\boldsymbol{	o}$ | | |
| | UNIVERSAL MORTGAGE LLC | 1 | \$221,000.00 | | - | \$0.00 | N |
| Total | | 51 | \$11,912,497.98 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTU44 | ALL WESTERN MORTGAGE, INC | 1 | \$300,000.00 | 9.38% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,473.81 | 6.36% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,597.39 | 15.96% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$213,468.52 | 6.67% | 0 | \$0.00 | N. |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 4.69% | 0 | \$0.00 | N |
| | MCS MORTGAGE BANKERS, INC | 1 | \$172,055.05 | 5.38% | 0 | \$0.00 | N. |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 5 | \$887,730.83 | 27.75% | 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$189,685.07 | 5.93% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL, INC | 1 | \$389,037.02 | 12.16% | 0 | \$0.00 | N. |

| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,964.18 | 5.72% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|---|--------|----|
| Total | | 15 | \$3,199,011.87 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3138YTU51 | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$185,000.00 | 5.07% | 0 | \$0.00 | NA |
| | F.T. FINANCIAL, INC | 1 | \$114,244.50 | 3.13% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,267,850.00 | 62.16% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$258,500.00 | 7.08% | 0 | \$0.00 | N/ |
| | LADERA LENDING, INC | 1 | \$258,555.81 | 7.09% | 0 | \$0.00 | NA |
| | MINNESOTA LAKES BANK | 1 | \$40,000.00 | 1.1% | 0 | \$0.00 | N. |
| | OPEN HOME MORTGAGE, INC | 1 | \$147,000.00 | 4.03% | 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 4 | \$377,415.00 | 10.34% | 0 | \$0.00 | N. |
| Total | | 26 | \$3,648,565.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTU69 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,000.00 | 17.45% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,512,000.00 | 76.69% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$115,700.00 | 5.86% | 0 | \$0.00 | N. |
| Total | | 8 | \$1,971,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTU77 | ACOPIA, LLC | 3 | \$798,886.28 | 6.02% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$613,000.00 | 4.62% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$250,889.73 | 1.89% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$353,459.36 | 2.66% | 0 | \$0.00 | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$627,699.51 | 4.73% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$979,721.55 | 7.39% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$248,522.13 | 1.87% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,063,691.02 | 8.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,801.99 | 1.72% | 0 | \$0.00 | NA |

\$415,162.77

3.13% 0

\$0.00

N

JMAC LENDING, INCORPORATED

| | JMAC LENDING, INCORPORATED | 1 | \$415,162.77 | 3.13% | \$0.00 | N/ |
|--------------|---|----|------------------------|----------|--------|---------|
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$119,481.79 | 0.9% | \$0.00 | NA |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$415,199.25 | 3.13% | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.02% | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 2.45% (| \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$768,404.64 | 5.79% (| \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$300,000.00 | 2.26% | \$0.00 | N/ |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,084.00 | 1.58% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, A CORPORATION | 1 | \$282,210.36 | 2.13% | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$296,388.39 | 2.23% | \$0.00 | N |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,743.77 | 2.16% | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 5 | \$1,325,778.75 | 10% (| \$0.00 | N/ |
| | PEOPLES HOME EQUITY INC | 3 | \$757,590.60 | 5.71% (| \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$230,000.00 | 1.73% (| \$0.00 | N |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$419,500.00 | 3.16% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$151,336.98 | 1.14% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$235,777.41 | 1.78% | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,162.77 | 3.13% | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$104,542.00 | 0.79% | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$542,617.14 | 4.11% | \$0.00 | N |
| Total | | 51 | \$13,263,652.19 | 100% | \$0.00 | |
| 3138YTU85 | FREEDOM MORTGAGE CORPORATION | 3 | \$547,000.00 | 41.89% (| \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$156,000.00 | 11.95% | \$0.00 | NA |
| | TCF NATIONAL BANK | 4 | \$602,728.80 | 46.16% | \$0.00 | NA |
| Total | | 8 | \$1,305,728.80 | 100% | \$0.00 | |
| 21207/77/102 | L GODYL IV G | 2 | ф2.50. 477 . 02 | 1.768 | φο οο | |
| 3138YTU93 | ACOPIA, LLC | 2 | \$358,477.92 | 4.76% (| 1 | NA N |
| <u> </u> | ADVISORS MORTGAGE GROUP, LLC | 1 | \$341,050.49 | 4.52% (| | N/ |
| <u> </u> | ALL WESTERN MORTGAGE, INC | 1 | \$298,743.14 | 3.96% (| \$0.00 | N/ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$323,484.50 | | | |
| | | 2 | \$260,890.71 | 3.46% | \$0.00 | N/ |
| | | | | | | |

\$217,068.03

\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC

AMERICAN WEST BANK

| BANK | \$217,068.03 | 3 2.88% | U | \$0.00 | N/ |
|---------------------------------------|--|--|---|--|--|
| RTERED 2 | \$554,655.89 | 7.36% | , O | \$0.00 | N. |
| MORTGAGE CO., | \$613,216.07 | 7 8.13% | , 0 | \$0.00 | NA |
| LC-SPG 1 | \$244,885.13 | 3.25% | 0 | \$0.00 | N. |
| IOME FINANCE | \$150,354.46 | 6 1.99% | , 0 | \$0.00 | |
| TED LIABILITY 1 | | | Ш | | NA |
| | \$112,123.46 | 5 1.49% | 0 | \$0.00 | N/ |
| 1 | \$478,964.33 | 3 6.35% | 0 | \$0.00 | NA |
| NCIAL 1 | \$122,479.44 | 4 1.62% | 0 | \$0.00 | NA |
| E MORTGAGE 1 | \$290,004.88 | 3.85% | 0 | \$0.00 | NA |
| | \$205,173.47 | 7 2.72% | 0 | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | \$163,000.00 | 2.16% | , 0 | \$0.00 | NA |
| FINANCIAL INC 2 | \$284,285.04 | 4 3.77% | 0 | \$0.00 | N. |
| TGAGE LLC 2 | \$556,648.04 | 4 7.38% | 0 | \$0.00 | N. |
| , INC 1 | \$223,061.55 | 5 2.96% | 0 | \$0.00 | NA |
| E, LLC 1 | \$254,960.80 | 3.38% | , O | \$0.00 | N/ |
| E, INC 1 | \$203,200.00 | 2.7% | , O | \$0.00 | N/ |
| · · · · · · · · · · · · · · · · · · · | \$167,281.78 | 8 2.22% | 0 | \$0.00 | NA |
| | \$415,217.28 | 5.51% | 0 | \$0.00 | N. |
| A FLORIDA 1 | \$373,595.98 | 4.96% | 0 | \$0.00 | NA |
| PITAL 1 | \$167,281.78 | 8 2.23% | 0 | \$0.00 | NA |
| 35 | \$7,538,430.72 | 2 100% | 0 | \$0.00 | |
| | | | Ц | | |
| E MORTGAGE 2 | \$681,426.98 | 8 4.26% | O | \$0.00 | NA |
| E LOANS, LLC 1 | \$94,266.99 | 9 0.59% | 0 | \$0.00 | NA |
| 1 | \$155,026.31 | 0.97% | 0 | \$0.00 | N. |
| GE CORPORATION 3 | \$636,337.31 | 3.98% | 0 | \$0.00 | N. |
| • | | • | • | 222 | <u>)</u> |
| | BANK, A RETERED MORTGAGE CO., LC-SPG HOME FINANCE RNIA E SERVICES LLC, A TED LIABILITY RTGAGE, LLC ATE, INC., A PORATION NCIAL E MORTGAGE GE, LLC, LIMITED DRATION TAL ASSOCIATES, VIA CORPORATION FINANCIAL INC ETGAGE LLC C, INC E, LLC E, INC ING GROUP, INC., A RATION RICAN MORTGAGE A FLORIDA TY COMPANY PITAL BANK, A REMORTGAGE GE MORTGAGE A SE BE MORTGAGE GE MORTGAGE A SE BE MORTGAGE GE MORTGAGE A SE BE LOANS, LLC A SE BE MORTGAGE A SE BE MORTGAGE A SE BE MORTGAGE A SE BE LOANS, LLC A SE BE MORTGAGE A SE BE LOANS, LLC A SE BE MORTGAGE A SE BE M | ARTERED ARTERER ARTERED ARTERER ARTERED ARTERER ARTERED ARTERER ARTER ARTERER ARTER | ARTERED 2 \$554,655.89 7.36% 7. | BANK, A RTERED MORTGAGE CO., MORTGAGE LLC, A MORTGAGE, LLC, A MORTGAGE LLC MORTGAGE M | BANK, A RTERED 2 \$554,655.89 7.36% 0 \$0.00 MORTGAGE CO., 3 \$613,216.07 8.13% 0 \$0.00 LC-SPG 1 \$244,885.13 3.25% 0 \$0.00 IOME FINANCE RNIA 1 \$150,354.46 1.99% 0 \$0.00 E SERVICES LLC, A TED LIABILITY 1 \$158,326.55 2.1% 0 \$0.00 RTGAGE, LLC 1 \$112,123.46 1.49% 0 \$0.00 ATE, INC., A PORATION NCIAL 1 \$122,479.44 1.62% 0 \$0.00 E MORTGAGE 1 \$290,004.88 3.85% 0 \$0.00 E MORTGAGE 1 \$290,004.88 3.85% 0 \$0.00 GE, LLC, LIMITED DRATION TAL ASSOCIATES, VIA CORPORATION 1 \$163,000.00 2.16% 0 \$0.00 ETGAGE LLC 2 \$556,648.04 7.38% 0 \$0.00 ETGAGE LLC 1 \$223,061.55 2.96% 0 \$0.00 E, LLC 1 \$223,001.55 2.96% 0 \$0.00 NG GROUP, INC., A RATION NINC 1 \$223,001.55 2.96% 0 \$0.00 NINC, A RATION NINC, A RAT |

| DBA CERTIFIED MORTGAGE PLANNERS | | | | | | |
|--|----|----------------|--------|---|--------|----|
| ALLIANCE WEST MORTGAGE, INC | 1 | \$286,786.19 | 1.79% | 0 | \$0.00 | NA |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | \$532,901.28 | 3.33% | 0 | \$0.00 | N |
| C & R MORTGAGE CORP | 3 | \$401,678.27 | 2.51% | 0 | \$0.00 | N |
| CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 | N |
| CAPITAL CONCEPTS, INC | 1 | \$132,750.00 | 0.83% | 0 | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$185,400.00 | 1.16% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$199,724.45 | 1.25% | 0 | \$0.00 | NA |
| ENVISION CAPITAL, INC | 1 | \$323,105.64 | 2.02% | 0 | \$0.00 | N |
| F.T. FINANCIAL, INC | 3 | \$562,417.66 | 3.52% | 0 | \$0.00 | N |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$244,762.31 | 1.53% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$360,000.00 | 2.25% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 13 | \$4,051,374.15 | 25.34% | 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA |
| HOME MORTGAGE EXPERTS, INC | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 | N/ |
| INTELTY, INC | 1 | \$624,119.37 | 3.9% | | \$0.00 | N/ |
| KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$292,746.11 | 1.83% | 0 | \$0.00 | NA |
| KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$351,515.04 | 2.2% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$265,050.00 | 1.66% | 0 | \$0.00 | NA |
| MINNESOTA LAKES BANK | 1 | \$284,905.00 | 1.78% | 0 | \$0.00 | N/ |
| OMNI-FUND,INC | 1 | \$310,541.83 | 1.94% | 0 | \$0.00 | N/ |
| OPTION FUNDING, INC | 1 | \$411,393.04 | 2.57% | 0 | \$0.00 | NA |
| PACIFIC HOME LOANS, INC | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 | NA |
| PRIORITY LENDING CORP | 1 | \$185,250.00 | 1.16% | 0 | \$0.00 | NA |
| RADIANT FINANCIAL GROUP LLC | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA |
| RLM MORTGAGE LLC | 2 | \$397,357.06 | 2.49% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$712,899.17 | 4.46% | 0 | \$0.00 | NA |
| SML CAPITAL, INC | 1 | \$110,999.00 | 0.69% | 0 | \$0.00 | N/ |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$158,027.02 | 0.99% | 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 7 | \$1,299,123.09 | 8.12% | 0 | \$0.00 | N/ |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$320,957.20 | 2.01% | | | NA |

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| | UNIVERSAL MORTGAGE LLC | 1 | \$252,200.00 | 1.58% | 0 | \$0.00 | N. |
|--------------|---|----|--------------------------|---------|---------------|--------|-------|
| Total | | 65 | | 100% | _ | \$0.00 | |
| | | | | | | | |
| 3138YTUN2 | C & R MORTGAGE CORP | 1 | \$90,000.00 | 7.91% | 0 | \$0.00 | N. |
| | F.T. FINANCIAL, INC | 1 | \$110,000.00 | 9.66% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE | 1 | | | | Φ0.00 | |
| | CORPORATION | 1 | \$91,200.00 | 8.01% | O | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE | 1 | ¢40,022,01 | 4.200 | | ¢0.00 | NT |
| | CORPORATION (FN) | 1 | \$49,923.01 | 4.39% | U | \$0.00 | N. |
| | FREEDOM MORTGAGE | 6 | \$595,110.05 | 52.28% | 0 | \$0.00 | N. |
| | CORPORATION | 6 | \$393,110.03 | 32.28% | U | \$0.00 | 11/ |
| | TCF NATIONAL BANK | 2 | \$202,000.00 | 17.75% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,138,233.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| | ALKAN MORTGAGE CORPORATION | | | | | | |
| 3138YTUP7 | DBA CERTIFIED MORTGAGE | 1 | \$357,600.00 | 1.34% | 0 | \$0.00 | N. |
| | PLANNERS | | | | Ш | | |
| | C & R MORTGAGE CORP | 2 | \$334,000.00 | 1.25% | 0 | \$0.00 | N. |
| | CONCORD MORTGAGE, INC | 1 | \$147,377.69 | 0.55% | 0 | \$0.00 | N. |
| | E&S FINANCIAL GROUP, INC | 1 | \$370,000.00 | 1.39% | 0 | \$0.00 | N. |
| | F.T. FINANCIAL, INC | 2 | \$702,240.71 | 2.63% | 0 | \$0.00 | N. |
| | FREEDOM HOME MORTGAGE | 1 | \$321,015.77 | 1.2% | | \$0.00 | N. |
| | CORPORATION | 1 | \$321,013.77 | 1.270 | U | \$0.00 | 11/ |
| | FREEDOM HOME MORTGAGE | 2 | \$658,007.44 | 2.47% | Λ | \$0.00 | N. |
| | CORPORATION (FN) | | \$030,007.44 | 2.47 /0 | U | φ0.00 | 11/ |
| | FREEDOM MORTGAGE | 66 | \$19,329,295.10 | 72.45% | 0 | \$0.00 | N. |
| | CORPORATION | 00 | Ψ17,327,273.10 | 72.4370 | | Ψ0.00 | 117 |
| | FREEDOM MORTGAGE | 1 | \$149,774.07 | 0.56% | 0 | \$0.00 | N. |
| | CORPORATION (NEW JERSEY) | 1 | Ψ119,771.07 | 0.5070 | Ľ | Ψ0.00 | 1 1/2 |
| | FREEDOM MORTGAGE | | | | | | |
| | CORPORATION DBA FREEDOM | 2 | \$367,666.96 | 1.38% | 0 | \$0.00 | N. |
| | HOME MORTGAGE CORPORATION | | | | H | | |
| | KOTA REALTY & MORTGAGE | 1 | \$349,461.11 | 1.31% | 0 | \$0.00 | N. |
| | SERVICES, INC | | | | H | | |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$261,112.00 | 0.98% | 0 | \$0.00 | N. |
| | | 1 | ¢260,000,00 | 1 250 | ^ | ¢0.00 | N.T. |
| | NP INC | 1 | \$360,000.00 | 1.35% | - | \$0.00 | N. |
| | OMNI-FUND,INC | 1 | \$274,835.43 | 1.03% | U | \$0.00 | N. |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN | 1 | ¢416 271 02 | 1 5607 | Λ | \$0.00 | N |
| | QUEST MTG | 1 | \$416,371.93 | 1.56% | U | \$0.00 | N. |
| | SAMMAMISH MORTGAGE | | | | ${\mathsf H}$ | | |
| | COMPANY | 2 | \$760,000.00 | 2.85% | 0 | \$0.00 | N. |
| | SIERRA VIEW FINANCIAL CORP | 1 | \$351,000.00 | 1.32% | 0 | \$0.00 | N. |
| - | TCF NATIONAL BANK | 3 | \$604,000.00 | 2.26% | | \$0.00 | N. |
| <u> </u> | THE PERPETUAL FINANCIAL | | φυυ +, υυυ.υυ | 2.2070 | | φυ.υυ | 11/ |
| | GROUP, INC | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | N. |

| | | | - | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$415,359.50 | 1.56% | 0 | \$0.00 | N |
| Total | AND REALTT COMPANY | 92 | \$26,679,117.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTUQ5 | FREEDOM MORTGAGE CORPORATION | 18 | \$5,460,776.00 | 82.63% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$274,500.00 | 4.15% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 5.57% | 0 | \$0.00 | N |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$268,000.00 | 4.06% | 0 | \$0.00 | N |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$237,500.00 | 3.59% | 0 | \$0.00 | N |
| Total | | 22 | \$6,608,776.00 | 100% | 0 | \$0.00 | |
| 3138YTUR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 8.29% | 0 | \$0.00 | N |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$161,000.00 | 8.19% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,642,300.00 | 83.52% | 0 | \$0.00 | N |
| Total | | 8 | \$1,966,300.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTUS1 | ACG FUNDING INC | 1 | \$316,522.55 | 1.6% | 0 | \$0.00 | N |
| | AMCAP MORTGAGE LTD | 1 | \$303,199.65 | 1.53% | 0 | \$0.00 | N. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$817,431.86 | 4.13% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$273,337.69 | 1.38% | 0 | \$0.00 | N |
| | AMERICAN WEST BANK | 1 | \$193,723.76 | 0.98% | 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$394,405.07 | 1.99% | 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,363,361.47 | 6.89% | 0 | \$0.00 | N |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$464,195.53 | 2.34% | 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$149,774.08 | 0.76% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$651,866.70 | 3.29% | 0 | \$0.00 | N |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 1.36% | 0 | \$0.00 | N |
| | JMAC LENDING, INCORPORATED | 19 | \$7,056,348.54 | 35.63% | 0 | \$0.00 | N |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.74% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC | 2 | \$548,672.37 | 2.77% | 0 | \$0.00 | N |
| | | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 | N. |

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| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | |
|-----------|---|------------------|-----------------------------|-----------------|---------------------|------------------|----------|
| | ON Q FINANCIAL, INC | 1 | \$416,371.94 | 2.1% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,608.40 | | П | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,181.89 | 1.4% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$407,131.91 | 2.06% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$395,703.11 | 2% | 11 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.52% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,056.11 | 0.78% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,750.95 | 2.08% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$524,608.67 | 2.65% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$1,660,772.63 | 8.39% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | \$778,825.20 | 3.93% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$651,040.63 | 3.29% | 0 | \$0.00 | NA |
| Total | | 61 | \$19,801,855.99 | 100% | 0 | \$0.00 | |
| 3138YTUT9 | 1ST RATE HOME MORTGAGE, INC | 1 | \$106,253.41 | 3.24% | 0 | \$0.00 | N. |
| 313011019 | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$68,904.94 | | | \$0.00 | NA NA |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 1.53% | 0 | \$0.00 | N/ |
| | CHRISTOPHER PAUL FINANCIAL LLC | _1 | \$109,841.51 | 3.35% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$97,200.00 | 2.97% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$1,866,680.64 | 56.96% | 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,350.00 | 3.28% | 0 | \$0.00 | N |
| | | 1 | \$76,000.00 | 2.32% | 0 | \$0.00 | N. |
| | HOMETOWN LENDERS LLC | 1 | | | $\boldsymbol{	o}$ | \$0.00 | N |
| | HOMETOWN LENDERS LLC SEMINOLE MONEYTREE INC | 1 | \$69,350.00 | 2.12% | 0 | \$0.00 | 11/ |
| | | 1 1 | \$69,350.00 \$96,367.04 | | $\boldsymbol{\tau}$ | \$0.00 | |
| | SEMINOLE MONEYTREE INC | 1 1 1 5 | · | 2.94% | 0 | | NA NA |
| | SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC | 1 1 5 2 | \$96,367.04 | 2.94% 13.86% | 0 | \$0.00 | N. |
| Total | SEMINOLE MONEYTREE INC STRATEGIC MORTGAGE, LLC TCF NATIONAL BANK | | \$96,367.04 \$454,357.33 | 2.94% 13.86% | 0 | \$0.00 \$0.00 | N. |

| 3138YTUU6 | ACE MORTGAGE LOAN CORP | 1 | \$123,571.70 | 6.15% | 0 \$0.00 | N. |
|-----------|-----------------------------|-----|------------------------|----------|----------|-----|
| | ARIZONA LENDING SOURCE, INC | 1 | \$119,834.67 | 5.96% | 0 \$0.00 | N. |
| | FREEDOM MORTGAGE | 9 | ¢1 054 520 22 | 52.48% | 0 \$0.00 | N. |
| | CORPORATION | 9 | \$1,054,530.32 | 32.48% | 0 \$0.00 | IN. |
| | FREEDOM MORTGAGE | | | | | |
| | CORPORATION DBA FREEDOM | 1 | \$113,464.90 | 5.65% | 0 \$0.00 | N. |
| | HOME MORTGAGE CORPORATION | | | | | |
| | KOTA REALTY & MORTGAGE | 1 | \$122,826.69 | 6.11% | 0 \$0.00 | N. |
| | SERVICES, INC | | · | | · | |
| | TCF NATIONAL BANK | 4 | \$475,000.00 | | | |
| Total | | 17 | \$2,009,228.28 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YTUV4 | AAXY L.L.C | 1 | \$149,793.34 | 6.77% | 0 \$0.00 | N. |
| | FREEDOM MORTGAGE | 14 | \$1,923,784.85 | 86.95% | 0 \$0.00 | N. |
| | CORPORATION | 17 | ψ1,723,704.03 | | | |
| | TCF NATIONAL BANK | 1 | \$139,000.00 | | - | |
| Total | | 16 | \$2,212,578.19 | 100% | 0 \$0.00 |) |
| | | | | | | |
| 3138YTUW2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$208,718.47 | 0.46% | 0 \$0.00 | N. |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$241,566.17 | 0.53% | 0 \$0.00 | N. |
| | ALKAN MORTGAGE CORPORATION | | | | | |
| | DBA CERTIFIED MORTGAGE | 5 | \$1,143,675.00 | 2.52% | 0 \$0.00 | N. |
| | PLANNERS | | | | | |
| | ALL FIRST MORTGAGE SERVICES | 1 | \$165,000.00 | 0.36% | 0 \$0.00 | N. |
| | INC | | Ψ102,000.00 | 0.5070 | Ψ0.00 | 1 |
| | AMERICAN MORTGAGE AND | 1 | \$430,978.15 | 0.95% | 0 \$0.00 | N |
| | INSURANCE | _ | · | | | |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$316,553.35 | - | | |
| | C & R MORTGAGE CORP | 2 | \$457,000.00 | 1.01% | 0 \$0.00 | N. |
| | CONTEMPORARY MORTGAGE | 5 | \$1,209,396.73 | 2.67% | 0 \$0.00 | N. |
| | SERVICES | | . , , | | | |
| | E&S FINANCIAL GROUP, INC | 1 | \$359,481.30 | | | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$353,600.00 | 0.78% | 0 \$0.00 | N. |
| | FIRSTLINE MORTGAGE, INC | 2 | \$809,796.88 | 1.79% | 0 \$0.00 | N. |
| | FLORIDA MORTGAGE SOLUTIONS | 1 | \$287,850.00 | 0.64% | 0 \$0.00 | N. |
| | GROUP, INC | 1 | Ψ207,030.00 | 0.0476 | Ψ0.00 | 11. |
| | FREEDOM HOME MORTGAGE | 2 | \$641,479.59 | 1.42% | 0 \$0.00 | N. |
| | CORPORATION | | ψο 11, 179.39 | 1.1270 | Ψ0.00 | 1 |
| | FREEDOM MORTGAGE | 107 | \$28,740,411.31 | 63.43% | 0 \$0.00 | N. |
| | CORPORATION | 107 | Ψ20,7 10,111.51 | 03.1370 | Ψ0.00 | 1 |
| | FREEDOM MORTGAGE | 1 | \$354,255.00 | 0.78% | 0 \$0.00 | N. |
| | CORPORATION (NEW JERSEY) | _ | \$55 ., 2 55.55 | 017 0 70 | 40.00 | - ' |
| | FREEDOM MORTGAGE | | | | | |
| | CORPORATION DBA FREEDOM | 3 | \$620,273.23 | 1.37% | 0 \$0.00 | N. |
| <u> </u> | HOME MORTGAGE CORPORATION | | | | | |
| | GUARANTY MORTGAGE SERVICE, | 1 | \$360,000.00 | 0.79% | 0 \$0.00 | N. |
| | INC | L | | | 1 | |

| 0 0 | | | | | | |
|-----------|--|-----|-----------------|----------|--------|----|
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$501,775.98 | 1.11% 0 | \$0.00 | NA |
| | HOMEPATH LENDING, INC | 1 | \$286,804.31 | 0.63% 0 | \$0.00 | N/ |
| | ILOANMASTER INC | 1 | \$429,366.52 | 0.95% 0 | \$0.00 | N |
| | INTELTY, INC | 2 | \$649,000.00 | 1.43% 0 | \$0.00 | NA |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$152,000.00 | 0.34% 0 | \$0.00 | N |
| | NP INC | 1 | \$346,500.00 | 0.76% 0 | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$350,290.04 | 0.77% 0 | \$0.00 | NA |
| | PACIFIC LENDING LLC | 1 | \$249,639.79 | 0.55% 0 | \$0.00 | NA |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$323,553.61 | 0.71% 0 | \$0.00 | NA |
| | PRIORITY LENDING CORP | 1 | \$278,000.00 | 0.61% 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$558,324.62 | 1.23% 0 | \$0.00 | N |
| | SEMINOLE MONEYTREE INC | 5 | \$1,533,518.89 | 3.38% 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 5 | \$969,455.59 | 2.14% 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$287,585.04 | 0.63% 0 | \$0.00 | N |
| | TROJAN HOME LOANS, INC | 1 | \$264,618.17 | 0.58% 0 | \$0.00 | N |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$416,399.17 | 0.92% 0 | \$0.00 | N |
| | VATRENI, INC | 1 | \$473,659.14 | 1.05% 0 | \$0.00 | N |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$543,216.19 | 1.22% 0 | \$0.00 | N |
| Total | | 164 | \$45,313,742.24 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTUX0 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$621,500.00 | 8.46% 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$5,947,266.00 | 80.92% 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,959.00 | 1.35% 0 | \$0.00 | N |
| | TCF NATIONAL BANK | 1 | \$330,125.00 | 4.49% 0 | \$0.00 | N/ |
| | TROJAN HOME LOANS, INC | 1 | \$352,000.00 | 4.78% 0 | \$0.00 | N |
| Total | | 34 | \$7,349,850.00 | 100% 0 | \$0.00 | |
| 3138YTUY8 | FREEDOM MORTGAGE CORPORATION | 11 | \$2,103,676.00 | 90.88% 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$211,000.00 | 9.12% 0 | \$0.00 | N |
| Total | | 12 | \$2,314,676.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTUZ5 | ACOPIA, LLC | 1 | \$268,100.00 | 1.33% 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$114,500.00 | 0.57% 0 | \$0.00 | NA |

| AMCAP MORTGAGE LTD | 2 | \$634,676.23 | 3.15% 0 | \$0.00 | N |
|---|---|----------------|--------------|--------|---|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,228.19 | 0.91% 0 | \$0.00 | N |
| AMERICASH, A CORPORATION | 1 | \$402,500.00 | 2% 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$819,626.46 | 4.06% 0 | \$0.00 | N |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$212,686.20 | 1.05% 0 | \$0.00 | N |
| CITYWIDE HOME LOANS | 3 | \$539,644.60 | 2.68% 0 | \$0.00 | N |
| COMMERCE MORTGAGE | 1 | \$283,082.35 | 1.4% 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,083,548.81 | 5.37% 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$651,772.45 | 3.23% 0 | \$0.00 | N |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$284,580.13 | 1.41% 0 | \$0.00 | N |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,779.02 | 0.74% 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,756.92 | $0.82\% \ 0$ | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$626,866.95 | 3.11% 0 | \$0.00 | N |
| HOMESERVICES LENDING LLC | 1 | \$415,513.71 | 2.06% 0 | \$0.00 | N |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$135,804.05 | 0.67% 0 | \$0.00 | N |
| JMAC LENDING, INCORPORATED | 2 | \$799,410.72 | 3.96% 0 | \$0.00 | N |
| LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 3 | \$654,663.21 | 3.25% 0 | \$0.00 | N |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$541,219.08 | 2.68% 0 | \$0.00 | N |
| MCS MORTGAGE BANKERS, INC | 1 | \$232,407.11 | 1.15% 0 | \$0.00 | N |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | \$1,426,177.63 | 7.07% 0 | \$0.00 | N |
| MORTGAGE FINANCIAL, INC | 3 | \$798,083.33 | 3.96% 0 | \$0.00 | N |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$793,529.24 | 3.93% 0 | \$0.00 | N |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$479,292.86 | 2.38% 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$624,618.68 | 3.1% 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$411,393.04 | 2.04% 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$535,422.30 | 2.65% 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC | 6 | \$978,596.47 | 4.85% 0 | \$0.00 | N |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,385.67 | 2.06% 0 | \$0.00 | |
| | 3 | \$531,172.13 | 2.63% 0 | \$0.00 | N |

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|---|--|---|--|---|---|---|
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | | | | | | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,462,054.07 | 7.25% | 0 | \$0.00 | N <i>A</i> |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$195,717.60 | 0.97% | 0 | \$0.00 | N# |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$772,875.02 | 3.83% | 0 | \$0.00 | N. |
| UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$299,567.75 | | 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$786,542.62 | | ш | \$0.00 | N/ |
| VICTORIAN FINANCE, LLC | 2 | \$459,331.64 | | | \$0.00 | N/ |
| | 74 | \$20,170,126.24 | 100% | 0 | \$0.00 | ! |
| FREEDOM MORTGAGE CORPORATION | 7 | \$2,212,290.00 | 74.78% | 0 | \$0.00 | N. |
| HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY | 1 | \$329,003.72 | 11.12% | 0 | \$0.00 | N. |
| MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 14.1% | 0 | \$0.00 | N. |
| _ | 9 | \$2,958,293.72 | 100% | 0 | \$0.00 | ! |
| | | | | H | +2.20 | |
| 1ST LENDING SOLUTIONS, INC | | \$253,556.00 | 6.23% | 0 | \$0.00 | N.A |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$430,270.00 | 10.58% | 0 | \$0.00 | N# |
| AMCAP MORTGAGE LTD | 1 | \$160,540.00 | 3.95% | 0 | \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,263,625.00 | 31.07% | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$311,600.00 | 7.66% | 0 | \$0.00 | N/ |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$258,967.92 | | Ш | \$0.00 | NA |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$417,000.00 | 10.25% | 0 | \$0.00 | N. |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$311,400.00 | | Н | \$0.00 | NA |
| PREMIER LENDING, LLC | 1 | \$55,100.00 | 1.35% | 0 | \$0.00 | N/ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 4.62% | 0 | \$0.00 | NA |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$417,000.00 | 10.26% | 0 | \$0.00 | N |
| _ | 16 | \$4,067,058.92 | 100% | 0 | \$0.00 | |
| | \longrightarrow | | | ${f H}$ | | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,000.00 | | Н | | N. |
| | 1 | \$223,250.00 | 8.57% | 0 | \$0.00 | N. |
| | MORTGAGE COMPANY) STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VICTORIAN FINANCE, LLC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY MORTGAGE & REALTY MORTGAGE FINANCIAL, INC 1ST LENDING SOLUTIONS, INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMCAP MORTGAGE LTD FREEDOM MORTGAGE CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES TRUST & SAVINGS BANK POLI MORTGAGE GROUP INC., A CORPORATION PREMIER LENDING, LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR LENDING ASSOCIATES, LC AMERICAN FEDERAL MORTGAGE | MORTGAGE COMPANY) STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VICTORIAN FINANCE, LLC FREEDOM MORTGAGE CORPORATION VICTORIAN FINANCE, LLC 74 FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY MORTGAGE FINANCIAL, INC 1 ST LENDING SOLUTIONS, INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMCAP MORTGAGE LTD FREEDOM MORTGAGE CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES TRUST & SAVINGS BANK POLI MORTGAGE GROUP INC., A CORPORATION PREMIER LENDING, LLC STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR LENDING ASSOCIATES, LC AMERICAN FEDERAL MORTGAGE | MORTGAGE COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VICTORIAN FINANCE, LLC FREEDOM MORTGAGE CORPORATION HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY MORTGAGE FINANCIAL, INC LIST LENDING SOLUTIONS, INC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE AMCAP MORTGAGE LTD FREEDOM MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMCAP MORTGAGE LTD FREEDOM MORTGAGE CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION PEOPLES TRUST & SAVINGS BANK S11,600.00 PREMIER LENDING, LLC S55,100.00 STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR LENDING ASSOCIATES, LAMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE LAMERICAN FEDERAL MO | MORTGAGE COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC UNIVERSAL LENDING CORPORATION (SPG) S299,567.75 1.49% VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION FREEDOM MORTGAGE CORPORATION TO S2,212,290.00 74.78% TO S2,212,290.00 74.78% TO S2,212,290.00 74.78% TO S2,958,293.72 TO S2,958,293.72 TO S2,958,293.72 TO S2,958,293.72 TO S2,958,293.72 TO S3,95% TO S4,959,351,640 TO S5,958,293.72 TO S6,958,293.72 TO S6,958,293.72 | MORTGAGE COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK & TRUST, A STATE CHARTED BANK & SUMMIT MORTGAGE BANKERS, INC 2 \$772,875.02 3.83% UNIVERSAL LENDING CORPORATION (SPG) 1 \$299,567.75 1.49% 0 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 4 \$786,542.62 3.9% 0 VICTORIAN FINANCE, LLC 2 \$459,331.64 2.29% 0 VICTORIAN FINANCE, LLC 3 \$417,000.00 14.1% 0 VICTORIAN FINANCE, LLC 3 \$417,000.00 10.58% 0 VICTORIAN FINANCE, LLC 3 S11,600.00 7.66% 0 VICTORIAN FINANCE, LLC 3 S11,600.00 7.66% 0 VICTORIAN FINANCE, LLC 3 S11,400.00 7.66% 0 VICTORIAN FINANCE, LLC 3 S11,400.00 0 VICTORIAN FINANCE, LLC 3 S1 | MORTGAGE COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK & TRUST, A STATE CHARTED BANK & TRUST, A STATE S195,717.60 0.97% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$772,875.02 3.83% 0 \$0.00 UNIVERSAL LENDING 1 \$299,567.75 1.49% 0 \$0.00 CORPORATION (SPG) 1 \$299,567.75 1.49% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A 4 \$786,542.62 3.9% 0 \$0.00 VENTA FINANCIAL GROUP, INC., A 4 \$786,542.62 3.9% 0 \$0.00 VENTA FINANCE, LLC 2 \$459,331.64 2.29% 0 \$0.00 FREEDOM MORTGAGE 7 \$2,212,290.00 74.78% 0 \$0.00 FREEDOM MORTGAGE 7 \$2,212,290.00 74.78% 0 \$0.00 FREEDOM MORTGAGE 7 \$2,212,290.00 74.78% 0 \$0.00 HERBERG, INC DBA NORTHSTAR 1 \$339,003.72 11.12% 0 \$0.00 MORTGAGE & REALTY 1 \$3417,000.00 14.1% 0 \$0.00 MORTGAGE FINANCIAL, INC 1 \$417,000.00 14.1% 0 \$0.00 IST LENDING SOLUTIONS, INC 1 \$253,556.00 6.23% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE 2 \$430,270.00 10.58% 0 \$0.00 PLANNERS AMCAP MORTGAGE 2 \$430,270.00 10.58% 0 \$0.00 PLANNERS AMCAP MORTGAGE 1 \$160,540.00 3.95% 0 \$0.00 MORTGAGE MASTER SERVICE 2 \$430,270.00 10.25% 0 \$0.00 MORTGAGE MASTER SERVICE 1 \$258,967.92 6.37% 0 \$0.00 PEOPLES TRUST & SAVINGS BANK \$417,000.00 10.25% 0 \$0.00 POPOPLES TRUST & SAVINGS BANK \$417,000.00 10.25% 0 \$0.00 PREMIER LENDING, LLC 1 \$55,100.00 1.35% 0 \$0.00 STARBOARD FINANCIAL 1 \$18,000.00 4.62% 0 \$0.00 PREMIER LENDING, LLC 1 \$55,100.00 1.35% 0 \$0.00 STARBOARD FINANCIAL 1 \$18,000.00 4.62% 0 \$0.00 SUPERIOR LENDING ASSOCIATES, LC 1 \$417,000.00 10.26% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$172,000.00 6.6% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$172,000.00 6.6% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$172,000.00 6.6% 0 \$0.00 CORPORATION 1 \$100.00 6.6% 0 \$0.00 CORPORATION 1 \$100.00 6.6% 0 \$0.00 AMERICAN FEDERAL MORTGA |

| | AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|-----|--------|-----|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$346,250.39 | 13.28% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$608,000.00 | 23.33% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$424,450.00 | 16.28% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$120,000.00 | 4.6% | 0 | \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,000.00 | 12.66% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$382,500.00 | 14.68% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,606,450.39 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTV50 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,306,189.00 | | Ш | \$0.00 | NA |
| Total | | 7 | \$1,306,189.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTV68 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$122,500.00 | 8.49% | 0 | \$0.00 | NA |
| | 1ST RATE HOME MORTGAGE, INC | 1 | \$151,900.00 | | 1 1 | \$0.00 | NA |
| | CAPITAL CONCEPTS, INC | 1 | \$54,000.00 | 3.74% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$206,175.00 | 14.3% | 0 | \$0.00 | NA |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,794.05 | | Н | \$0.00 | NA |
| | PACIFIC HOME LOANS, INC | 1 | \$333,300.00 | 23.11% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 2 | \$268,500.00 | | 1 1 | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$146,106.00 | | 1 | \$0.00 | N.A |
| Total | | 9 | \$1,442,275.05 | 100% | 0 | \$0.00 | |
| 3138YTV76 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,096.00 | 40.23% | 0 | \$0.00 | NA |
| | HOMEPATH LENDING, INC | 1 | \$344,700.00 | 32.17% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$295,700.00 | | | \$0.00 | NA |
| Total | | 4 | \$1,071,496.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTV84 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$295,000.00 | 12.26% | 0 | \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$350,000.00 | 14.54% | 0 | \$0.00 | N/ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 14.12% | 0 | \$0.00 | N/ |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$393,242.24 | 16.34% | 0 | \$0.00 | N. |
|---|--|---|----------------------|--------------------------|---|----------------------|
| HERITAGE TRUST FEDERAL CREDIT | 1 | \$102,537.06 | 4.26% | 0 | \$0.00 | N/ |
| PEOPLES HOME EQUITY INC | 1 | \$302,647.19 | 12.57% | 0 | \$0.00 | N. |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$257,000.00 | 10.68% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$366,670.21 | 15.23% | 0 | \$0.00 | NA |
| | 8 | \$2,407,096.70 | 100% | 0 | \$0.00 | |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 30.58% | 0 | \$0.00 | N. |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$263,600.00 | 22.39% | 0 | \$0.00 | N/ |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$553,600.00 | 47.03% | 0 | \$0.00 | N/ |
| | 4 | \$1,177,200.00 | 100% | 0 | \$0.00 | |
| | | | | H | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$238,983.64 | 17.59% | 0 | \$0.00 | NA |
| BANK OF ENGLAND, A CORPORATION | 1 | \$408,000.00 | 30.04% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$131,441.36 | 9.68% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$164,175.13 | 12.09% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,653.35 | 23.09% | 0 | \$0.00 | N/ |
| | 1 | \$102,000.00 | 7.51% | 0 | \$0.00 | N/ |
| | 7 | \$1,358,253.48 | | | \$0.00 | |
| A DVISODS MODES A OF CROUP A A C | 1 | #246 950 2 0 | 7.076 | | ቀሳ ሳሳ | XT. |
| AMERICAN FEDERAL MORTGAGE | 3 | , | | | \$0.00 | NA Na |
| | 1 | \$330,261,66 | 7.02% | Λ | \$0.00 | N.A |
| DELMAR FINANCIAL COMPANY, A | 1 | · | | | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$347,000.00 | 7.37% | 0 | \$0.00 | N. |
| JMAC LENDING, INCORPORATED | 2 | \$561,000.00 | 11.92% | 0 | \$0.00 | N. |
| LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$291,907.20 | 6.2% | 0 | \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$132,905.92 | 2.82% | 0 | \$0.00 | N. |
| ON Q FINANCIAL, INC | 1 | \$415,144.34 | 8.82% | 0 | \$0.00 | N. |
| | DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PEOPLES HOME EQUITY INC POLI MORTGAGE GROUP INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF ENGLAND, A CORPORATION BRAND MORTGAGE GROUP, LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RESMAC INC., A CORPORATION ADVISORS MORTGAGE GROUP, LLC AMERICAN WEST BANK DELMAR FINANCIAL COMPANY, A CORPORATION FIRST NATIONAL BANK OF TRENTON JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION MOUNTAIN WEST FINANCIAL INC | DELAWARE CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN FEDERAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF ENGLAND, A CORPORATION BRAND MORTGAGE GROUP, LLC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION 1 ADVISORS MORTGAGE GROUP, LLC AMERICAN FEDERAL MORTGAGE CORPORATION RESMAC INC., A CORPORATION 1 ADVISORS MORTGAGE GROUP, LLC AMERICAN WEST BANK DELMAR FINANCIAL COMPANY, A CORPORATION FIRST NATIONAL BANK OF TRENTON JMAC LENDING, INCORPORATED LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION 1 MOUNTAIN WEST FINANCIAL INC 1 | DELAWARE CORPORATION | DELAWARE CORPORATION 1 | DELAWARE CORPORATION 1 \$393,242.24 16.34% 0 HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$302,647.19 12.57% 0 POLI MORTGAGE GROUP INC., A \$257,000.00 10.68% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 1 \$366,670.21 15.23% 0 LIMITED LIABILITY COMPANY 8 \$2,407,096.70 100% 0 AMERICAN FEDERAL MORTGAGE 1 \$360,000.00 30.58% 0 CORPORATION 1 \$263,600.00 22.39% 0 STIFFEL BANK & TRUST, A STATE CHARTED BANK 4 \$1,177,200.00 100% 0 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 2 \$238,983.64 17.59% 0 BANK OF ENGLAND, A CORPORATION 1 \$408,000.00 30.04% 0 BRAND MORTGAGE GROUP, LLC 1 \$131,441.36 9.68% 0 FLORIDA CAPITAL BANK 1 \$164,175.13 12.09% 0 MORTGAGE GROUP, INC., 1 \$313,653.35 23.09% 0 CALIFORNIA CORPORATION 1 \$102,000.00 7.51% 0 AMERICAN WEST BANK 1 \$333,509.24 7.09% 0 AMERICAN WEST BANK 1 \$333,509.24 7.09% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$3347,000.00 7.37% 0 AMERICAN WEST BANK 1 \$333,09.24 7.09% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$3347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A CORPORATION 1 \$347,000.00 7.37% 0 DELMAR FINANCIAL COMPANY, A | DELAWARE CORPORATION |

| | SAMMAMISH MORTGAGE COMPANY | 1 | \$417,000.00 | 8.86% | 0 \$0.00 | NA |
|-------------|--|--|---|----------|----------|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$591,356.68 | 12.57% | 0 \$0.00 | N. |
| Total | | TATE 2 \$591,356.68 12.57% 0 \$0.00 1 1 \$15 \$4,706,215.24 100% 0 \$0.00 1 1 \$163,500.00 4.76% 0 \$0.00 1 1 \$163,500.00 18.88% 0 \$0.00 1 1 \$2 \$648,600.00 18.88% 0 \$0.00 1 1 \$2 \$529,500.00 15.41% 0 \$0.00 1 1 \$215,800.00 6.28% 0 \$0.00 1 1 \$215,800.00 6.28% 0 \$0.00 1 1 \$275,500.00 8.02% 0 \$0.00 1 1 \$275,500.00 4.57% 0 \$0.00 1 1 \$270,750.00 7.89% 0 \$0.00 1 1 \$3,435,321.65 100% 0 \$0.00 1 1 \$315,000.00 8.62% 0 \$0.00 1 1 \$315,000.00 8.62% 0 \$0.00 1 1 \$315,000.00 8.62% 0 \$0.00 1 1 \$315,000.00 3.94% 0 \$0.00 1 1 \$315,000.00 3.94% 0 \$0.00 1 1 \$316,000.00 3.94% 0 \$0.00 1 1 \$316,000.00 100% 0 \$0.00 1 1 \$316,000.00 100% 0 \$0.00 1 1 \$316,000.00 100% 0 \$0.00 1 1 \$315 | | | | |
| 21203/73/05 | AAVVIIIC | 1 | Φ1.62.500.00 | 4.760 | 0 00 | NT |
| 3138YTVC5 | AAXY L.L.C C & R MORTGAGE CORP | 2 | · | | | NA NA |
| | FOUNDATION MORTGAGE | | · | | | |
| | CORPORATION | 2 | \$529,500.00 | 15.41% | 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,174,671.65 | 34.19% | 0 \$0.00 | NA |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$215,800.00 | 6.28% | 0 \$0.00 | NA |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$275,500.00 | 8.02% | 0 \$0.00 | NA |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$157,000.00 | 4.57% | 0 \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | · | 1 | | N.A |
| Total | | 13 | \$3,435,321.65 | 100% | 0 \$0.00 | |
| | | | ** • • • • • • • • • • • • • • • • • • | 0.004 | | |
| 3138YTVD3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | · | 1 | 1 | NA |
| | E&S FINANCIAL GROUP INC | 1 | \$315,000.00 | 8.62% | 0 \$0.00 | N.A |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,900.00 | 3.94% | 0 \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,835,000.00 | 77.56% | 0 \$0.00 | NA |
| Total | | 11 | \$3,654,900.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YTVE1 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 100% | · | |
| Total | | 4 | \$1,210,500.00 | 100% | 0 \$0.00 | |
| 3138YTVF8 | JMAC LENDING, INCORPORATED | 2 | \$683,200,00 | 16.06% l | 0 00 | N/ |
| D13011 V10 | SFMC, LP DBA (SERVICE FIRST | | | | | |
| | MORTGAGE COMPANY) | 1 | \$122,215.65 | 8.24% | 0 \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$677,827.55 | 45.7% | 0 \$0.00 | NA |
| Total | | 5 | \$1,483,243.20 | 100% | 0 \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE | | | | | |
| 3138YTVG6 | CORPORATION | 1 | \$362,400.00 | 14.43% | \$0.00 | NA |
| | AMERIS BANK (GA) | 1 | \$244,300.00 | 9.73% | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 8.63% | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 5.86% | \$0.00 | N/ |

| JMAC LENDING, INCORPORATED LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT GROUP CORP | 2 1 1 1 9 3 1 7 | \$672,000.00 \$261,250.00 \$306,000.00 \$300,746.35 \$2,510,646.35 \$278,600.00 \$88,000.00 \$655,900.00 \$104,000.00 | 26.77% 0 10.41% 0 12.19% 0 11.98% 0 100% 0 24.73% 0 7.81% 0 58.22% 0 9.24% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
|--|--|---|---|---|---|
| DBA HNB MORTGAGE MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 1 1 9 3 1 7 | \$306,000.00 \$300,746.35 \$2,510,646.35 \$278,600.00 \$88,000.00 \$655,900.00 | 12.19% 0 11.98% 0 100% 0 24.73% 0 7.81% 0 58.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
| ARIZONA CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 1 9 3 1 7 | \$300,746.35 \$2,510,646.35 \$278,600.00 \$88,000.00 \$655,900.00 | 11.98% 0 100% 0 24.73% 0 7.81% 0 58.22% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA |
| MORTGAGE COMPANY) FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 3 1 7 | \$2,510,646.35 \$278,600.00 \$88,000.00 \$655,900.00 | 100% 0 24.73% 0 7.81% 0 58.22% 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| FREEDOM MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 3 1 7 | \$278,600.00 \$88,000.00 \$655,900.00 | 24.73% 0 7.81% 0 58.22% 0 | \$0.00 | N/ |
| CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 1 7 | \$88,000.00 \$655,900.00 | 7.81% 0 58.22% 0 | \$0.00 | N/ |
| CORPORATION HOME MORTGAGE SOLUTIONS, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | 1 7 | \$88,000.00 \$655,900.00 | 7.81% 0 58.22% 0 | \$0.00 | N/ |
| TCF NATIONAL BANK UNION MORTGAGE INVESTMENT | | \$655,900.00 | 58.22% 0 | | |
| UNION MORTGAGE INVESTMENT | | · | | \$0.00 | |
| | 1 | \$104,000,00 | 0.24% | | N. |
| | | Ψ101,000.00 | 7.24% U | \$0.00 | N. |
| | 12 | \$1,126,500.00 | 100% 0 | \$0.00 | |
| | | | | | |
| 1ST UNITED HOME LOANS, LLC | 1 | \$186,000.00 | 3.47% 0 | | N/ |
| ACE MORTGAGE LLC | 1 | \$144,200.00 | 2.69% 0 | \$0.00 | N/ |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE DI ANNEDS | 1 | \$380,000.00 | 7.1% 0 | \$0.00 | NA |
| | 1 | \$169,500,00 | 3 17% 0 | \$0.00 | N. |
| | 1 | · | | | |
| LLC | 1 | \$140,310.00 | 2.62% 0 | \$0.00 | NA |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$176,000.00 | 3.29% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 4 | \$808,350.00 | 15.09% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$217,200.00 | 4.06% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$366,500.00 | 6.84% 0 | \$0.00 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$339,800.00 | 6.35% 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$280,250.00 | 5.23% 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 8 | \$1,834,450.00 | 34.25% 0 | \$0.00 | N |
| THE GALKOWSKI COMPANY, INC | 1 | \$312,800.00 | 5.84% 0 | \$0.00 | N |
| | 24 | \$5,355,360.00 | 100% 0 | \$0.00 | |
| | | | | | |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$298,300.00 | 9.14% 0 | \$0.00 | N |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$237,405.00 | 7.27% 0 | \$0.00 | N |
| | 13 | \$2,727,745.00 | 83.59% 0 | \$0.00 | N |
| | ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE LENDERS | ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS C & R MORTGAGE CORP CHRISTOPHER PAUL FINANCIAL LLC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC 1 CONTEMPORARY MORTGAGE SERVICES EAST COAST MORTGAGE LENDERS INC 1 | ACE MORTGAGE LLC 1 \$144,200.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE 1 \$380,000.00 PLANNERS | ACE MORTGAGE LLC 1 \$144,200.00 2.69% 0 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE 1 \$380,000.00 7.1% 0 PLANNERS C & R MORTGAGE CORP 1 \$169,500.00 3.17% 0 CHRISTOPHER PAUL FINANCIAL LLC 1 \$140,310.00 2.62% 0 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$176,000.00 3.29% 0 FREEDOM MORTGAGE 4 \$808,350.00 15.09% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$217,200.00 4.06% 0 FREEDOM MORTGAGE CORPORATION MORTGAGE CORPORATION DBA FREEDOM 4 \$3366,500.00 6.84% 0 HOME MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY 1 \$280,250.00 5.23% 0 TCF NATIONAL BANK 8 \$1,834,450.00 34.25% 0 THE GALKOWSKI COMPANY, INC 1 \$312,800.00 5.84% 0 CONTEMPORARY MORTGAGE 1 \$298,300.00 9.14% 0 CONTEMPORARY MORTGAGE 1 \$298,300.00 9.14% 0 EAST COAST MORTGAGE LENDERS 1 \$2237,405.00 7.27% 0 | ACE MORTGAGE LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE C & R MORTGAGE CORP LLC FLORIDA MORTGAGE FLORIDA MORTGAGE FREEDOM MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ADVANTAGE LENDING, LLC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK S 1,834,450.00 THE GALKOWSKI COMPANY, INC S 312,800.00 THE GALKOWSKI COMPANY, INC S 298,300.00 CONTEMPORARY MORTGAGE SERVICES L \$298,300.00 T.1% 0 \$0.00 \$0.00 CONTEMPORARY MORTGAGE SERVICES L \$237,405.00 T.27% 0 \$0.00 |

| | FREEDOM MORTGAGE CORPORATION | | | | | |
|-------------|---|----|----------------|----------|--------|----|
| Total | | 15 | \$3,263,450.00 | 100% 0 | \$0.00 | |
| 3138YTVL5 | FREEDOM MORTGAGE CORPORATION | 14 | \$2,687,114.00 | 100% 0 | \$0.00 | NA |
| Total | | 14 | \$2,687,114.00 | 100% 0 | \$0.00 | |
| 3138YTVM3 | AMCAP MORTGAGE LTD | 1 | \$207,000.00 | 5.02% 0 | \$0.00 | N/ |
| 513611 VWI3 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 5.06% 0 | · | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$299,567.75 | 7.26% 0 | \$0.00 | N/ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$173,754.84 | 4.21% 0 | \$0.00 | NA |
| | JMAC LENDING, INCORPORATED | 2 | \$732,250.00 | 17.74% 0 | \$0.00 | NA |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$202,700.94 | 4.91% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$268,972.10 | 6.52% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$343,493.21 | 8.32% 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,842.89 | 6.27% 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$291,588.57 | 7.07% 0 | \$0.00 | N/ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,772.00 | 8.21% 0 | \$0.00 | N/ |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,261.93 | 12.12% 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 7.29% 0 | \$0.00 | NA |
| Total | | 15 | \$4,126,760.80 | 100% 0 | \$0.00 | |
| 3138YTVN1 | ACOPIA, LLC | 1 | \$330,600.00 | 4.57% 0 | \$0.00 | N/ |
| D13011 VIVI | ALL WESTERN MORTGAGE, INC | 1 | \$120,000.00 | 1.66% 0 | | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$208,705.52 | 2.88% 0 | | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 2.43% 0 | · | NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$314,546.14 | 4.35% 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,800.00 | 1.45% 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A | 1 | \$302,613.36 | 4.18% 0 | \$0.00 | NA |

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DELAWARE LIMITED LIABILITY

| | COMP | | | | 1 | |
|-----------|---|----|----------------|--------|--|------|
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$214,700.00 | 2.97% | 0 \$0.00 | 0 NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$396,625.00 | 5.48% | 0 \$0.00 | 0 NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,776.07 | 2.1% | 0 \$0.00 | 0 NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$105,600.00 | 1.46% | 0 \$0.00 | 0 NA |
| | JMAC LENDING, INCORPORATED | 1 | \$471,000.00 | 6.51% | 0 \$0.00 | 0 NA |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$179,746.38 | 2.48% | 0 \$0.00 | 0 NA |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$415,379.12 | 5.74% | 0 \$0.00 | 0 NA |
| | MORTGAGE FINANCIAL, INC | 4 | \$1,360,352.68 | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$223,550.00 | 3.09% | 0 \$0.00 | 0 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$343,488.23 | 4.75% | 0 \$0.00 | 0 NA |
| | PEOPLES HOME EQUITY INC | 1 | \$153,373.72 | 2.12% | 0 \$0.00 | 0 NA |
| | PERL MORTGAGE, INC | 1 | \$187,625.00 | | | 0 NA |
| | REGENCY MORTGAGE CORP | 1 | \$152,100.00 | 2.1% | 0 \$0.00 | 0 NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$139,650.28 | 1.93% | 0 \$0.00 | 0 NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,616.96 | 3.59% | 0 \$0.00 | 0 NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$513,750.00 | 7.1% | 0 \$0.00 | 0 NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$413,250.00 | | | |
| Total | | 29 | \$7,238,598.46 | 100% | 0 \$0.00 | 0 |
| 3138YTVP6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,377,650.00 | 89.97% | 0 \$0.00 | 0 NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$153,600.00 | 10.03% | 0 \$0.00 | 0 NA |
| Total | | 9 | \$1,531,250.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138YTVQ4 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$110,000.00 | 3.73% | 0 \$0.00 | 0 NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.03% | 0 \$0.00 | 0 NA |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,893,781.00 | 64.21% | 0 \$0.00 | 0 NA |

| | | | - | | | | |
|-----------|--|----|----------------|--------|---|--------|-----|
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$161,990.00 | 5.49% | 0 | \$0.00 | NA |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$78,646.30 | 2.67% | 0 | \$0.00 | NA |
| | MORTGAGE 4 U, LLC | 1 | \$312,500.00 | 10.6% | 0 | \$0.00 | N. |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$104,800.00 | 3.55% | - | \$0.00 | N.A |
| | TCF NATIONAL BANK | 1 | \$130,000.00 | 4.41% | - | \$0.00 | NA |
| | TRN FINANCIAL LLC | 1 | \$97,500.00 | 3.31% | m | \$0.00 | NA |
| Total | | 17 | \$2,949,217.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTVR2 | ENVISION CAPITAL, INC | 1 | \$181,000.00 | 11.57% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$500,000.00 | 31.95% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$324,000.00 | 20.7% | 0 | \$0.00 | NA |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$268,000.00 | 17.12% | 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$292,000.00 | 18.66% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,565,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTVS0 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,215,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTVT8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$887,052.40 | 39.71% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$268,424.02 | 12.02% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$133,122.63 | 5.96% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$250,000.00 | 11.19% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$381,608.17 | 17.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,612.17 | 14.04% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,233,819.39 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YTVU5 | AMERIS BANK (GA) | 1 | \$115,500.00 | 3.19% | 0 | \$0.00 | N/ |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 11.51% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$365,625.00 | 10.09% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$185,000.00 | 5.11% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$291,761.32 | 8.05% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 6.62% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$557,276.85 | 15.38% | - | \$0.00 | NA |
| | | 1 | \$235,617.75 | 6.5% | 0 | \$0.00 | NA |

| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | | |
|--------------|---|-----|----------------------|--------|---|--------|----|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | \$824,080.26 | 22.74% | 0 | \$0.00 | N/ |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,000.00 | 10.81% | 0 | \$0.00 | N. |
| Total | | 17 | \$3,623,861.18 | 100% | 0 | \$0.00 | |
| 3138YTVV3 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,193,471.00 | | Ш | \$0.00 | NA |
| Total | | 7 | \$1,193,471.00 | 100% | 0 | \$0.00 | |
| 3138YTVW1 | ALL WESTERN MORTGAGE, INC | 1 | \$173,263.60 | 10.97% | 0 | \$0.00 | N/ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,149.34 | 12.67% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$167,000.00 | 10.57% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$484,092.76 | 30.65% | 0 | \$0.00 | N. |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$155,000.00 | 9.81% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 25.33% | 0 | \$0.00 | N/ |
| Total | | 6 | \$1,579,505.70 | 100% | 0 | \$0.00 | |
| 21207/777/77 | L GODYL VV G | - 1 | Φ1 7 6 000 00 | 11100 | | Φ0.00 | |
| 3138YTVX9 | ACOPIA, LLC | 1 | \$176,000.00 | 14.18% | U | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 14.18% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$299,625.00 | 24.15% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$322,628.78 | 26% | 0 | \$0.00 | N/ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 13.26% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,000.00 | 8.23% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,240,753.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTVY7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,000.00 | 18.99% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 22.17% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$405,000.00 | 29.93% | 0 | \$0.00 | N/ |

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| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | | | N |
|-----------|--|---|----------------|----------|--------|----|
| Total | | 5 | \$1,353,000.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTVZ4 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 14.7% 0 | \$0.00 | N |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$936,450.00 | 68.27% 0 | \$0.00 | N |
| | VELOCITY FINANCIAL, LLC | 1 | \$233,605.00 | 17.03% 0 | \$0.00 | N |
| Total | | 6 | \$1,371,655.00 | 100% 0 | \$0.00 | |
| 3138YTWA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$451,000.00 | 6.03% 0 | \$0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.34% 0 | \$0.00 | N. |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$216,000.00 | 2.89% 0 | \$0.00 | N. |
| | C & R MORTGAGE CORP | 1 | \$149,600.00 | 2% 0 | \$0.00 | N. |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$819,220.05 | 10.95% 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$186,596.83 | 2.49% 0 | \$0.00 | N. |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$415,199.25 | 5.55% 0 | \$0.00 | N. |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$308,750.00 | 4.13% 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$475,750.00 | 6.36% 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$125,000.00 | 1.67% 0 | \$0.00 | N. |
| | ILOANMASTER INC | 1 | \$319,229.00 | | | N. |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$330,068.46 | | | |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$158,313.39 | 2.12% 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$305,010.00 | 4.08% 0 | \$0.00 | N. |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$200,000.00 | 2.67% 0 | \$0.00 | N. |
| | PARADISE BANK | 1 | \$360,000.00 | | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$417,000.00 | 5.57% 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC | 2 | \$475,210.00 | 6.35% 0 | \$0.00 | N. |
| | SARASOTA MORTGAGE SERVICES LLC | 1 | \$256,000.00 | 3.42% 0 | \$0.00 | N. |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$197,300.00 | 2.64% 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 4 | \$616,000.00 | 8.23% 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$206,106.11 | 2.75% 0 | | |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$157,000.00 | 2.1% 0 | \$0.00 | N. |

| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,972.23 | 3.17% 0 | \$0.00 | N. |
|-----------|--|----|----------------|----------|--------|----|
| Total | COMPANT, ELC | 31 | \$7,481,325.32 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTWB6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$221,714.00 | 11.49% 0 | \$0.00 | N/ |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,514,500.00 | 78.46% 0 | \$0.00 | N# |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$194,000.00 | 10.05% 0 | \$0.00 | NA |
| Total | | 8 | \$1,930,214.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTWC4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$295,000.00 | 7.09% 0 | \$0.00 | N# |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.88% 0 | \$0.00 | N. |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$300,000.00 | 7.21% 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,195,625.00 | 28.73% 0 | \$0.00 | N# |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$234,800.00 | 5.64% 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC | 1 | \$159,200.00 | 3.83% 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$229,900.00 | 5.52% 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$432,500.00 | 10.39% 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$191,000.00 | 4.59% 0 | \$0.00 | NA |
| | SEMINOLE MONEYTREE INC | 1 | \$220,000.00 | 5.29% 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$221,000.00 | 5.31% 0 | \$0.00 | NA |
| | TCF NATIONAL BANK | 1 | \$101,000.00 | 2.43% 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$261,343.47 | 6.28% 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$200,000.00 | 4.81% 0 | \$0.00 | N. |
| Total | | 20 | \$4,161,368.47 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YTWD2 | 1ST UNITED HOME LOANS, LLC | 1 | \$135,000.00 | | t | NA |
| | ACOPIA, LLC | 1 | \$112,000.00 | 2.09% 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$79,239.00 | 1.48% 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 2.89% 0 | \$0.00 | N/ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$270,750.00 | 5.05% 0 | \$0.00 | N# |

\$323,610.59

6.03% 0

\$0.00

CBC NATIONAL BANK, A

FEDERALLY CHARTERED

| | NATIONAL BANK | | | | <u> </u> | |
|---------------|--|----------|----------------|--------|----------|----------|
| | CITYWIDE HOME LOANS | 1 | \$222,554.12 | 4.15% | 0 \$0.00 |) NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.89 | 2.09% | 0 \$0.00 |) NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$414,000.00 | 7.72% | 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$182,000.00 | 3.39% | 0 \$0.00 |) NA |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$396,488.26 | 7.39% | 0 \$0.00 |) NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$295,543.89 | 5.51% | 0 \$0.00 |) NA |
| | MCS MORTGAGE BANKERS, INC | 1 | \$251,918.40 | 4.7% | 0 \$0.00 |) NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$163,000.00 | 3.04% | 0 \$0.00 |) NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$328,240.71 | 6.12% | 0 \$0.00 |) NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$178,650.00 | 3.33% | 0 \$0.00 |) NA |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$147,200.00 | 2.74% | 0 \$0.00 |) NA |
| | SML CAPITAL, INC | 1 | \$68,900.00 | 1.28% | 0 \$0.00 |) NA |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$209,600.09 | | |) NA |
| | TCF NATIONAL BANK | 10 | \$1,134,350.00 | 21.14% | 0 \$0.00 |) NA |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$185,000.00 | 3.43% | 0 \$0.00 |) NA |
| Total | ! | 32 | \$5,365,068.95 | 100% | 0 \$0.00 |) |
| 3138YTWE0 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,238,014.00 | | , |) NA |
| Total | | 8 | \$1,238,014.00 | 100% | 0 \$0.00 |) |
| 2120377737777 | ALL WESTERNIMORTO AGE ING | \vdash | \$105 170 0F | 0.150 | 0 00 | <u> </u> |
| 3138YTWF7 | ALL WESTERN MORTGAGE, INC | 1 | \$195,178.85 | 8.15% | 0 \$0.00 |) NA |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,000.00 | 5.51% | 0 \$0.00 |) NA |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$999,785.00 | 41.73% | 0 \$0.00 |) NA |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$220,640.00 | 9.21% | 0 \$0.00 |) NA |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$131,000.00 | 5.47% | 0 \$0.00 |) NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 8.35% | 0 \$0.00 |) NA |
| | | | | | _ | _ |

| | WYO OD GYDEL YOUNG A GE GEDYWARD | $\overline{}$ | 1 | | П | | |
|-----------|---|---------------|----------------|--------|---|--------|----|
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$308,000.00 | 12.86% | 0 | \$0.00 | N |
| Total | | 16 | \$2,395,603.85 | 100% | 0 | \$0.00 | |
| 3138YTWN0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,897.81 | 17.97% | 0 | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | \$198,565.93 | 10.41% | 0 | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$385,807.88 | 20.22% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$315,000.00 | 16.51% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$665,465.18 | 34.89% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,907,736.80 | 100% | 0 | \$0.00 | |
| 3138YTWP5 | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$237,600.00 | 12.06% | 0 | \$0.00 | N. |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$259,599.69 | 13.18% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,921.74 | 9.49% | 0 | \$0.00 | N. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$215,567.59 | 10.95% | 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$415,818.64 | 21.11% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,449.17 | 17.74% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,498.66 | 15.47% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,969,455.49 | 100% | 0 | \$0.00 | |
| 3138YTWQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,078.39 | 27.25% | 0 | \$0.00 | N. |
| | RMC MORTGAGE CORPORATION | 1 | \$310,000.00 | 32.99% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$373,738.66 | 39.76% | 0 | \$0.00 | N. |
| Total | | 3 | \$939,817.05 | 100% | 0 | \$0.00 | |
| 3138YTWR1 | F.T. FINANCIAL, INC | 1 | \$383,200.00 | 18.75% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$234,613.72 | 11.48% | | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$347,452.32 | 17% | 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$415,256.06 | | | \$0.00 | |
| | | 1 | \$188,000.00 | 9.2% | 0 | \$0.00 | N |

| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
|------------|---|----|----------------|--------|------------------|--------|--|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,513.46 | 14.46% | 0 | \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$180,000.00 | 8.79% | 0 | \$0.00 | N/ |
| Total | | 7 | \$2,044,035.56 | 100% | 0 | \$0.00 | <u> </u> |
| 3138YTWS9 | FREEDOM MORTGAGE CORPORATION | 1 | \$264,109.00 | 28.96% | 0 | \$0.00 | N.A |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$647,965.63 | 71.04% | 0 | \$0.00 | N/ |
| Total | | 3 | \$912,074.63 | 100% | 0 | \$0.00 | |
| 3138YTX25 | ATLANTIC HOME LOANS, INC, A CORPORA | 1 | \$139,807.11 | 4.41% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ADA | 1 | \$126,642.27 | 3.99% | 0 | \$0.00 | N. |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$131,250.00 | 4.14% | 0 | \$0.00 | N/ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$132,050.00 | 4.17% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$131,814.01 | 4.16% | 0 | \$0.00 | N. |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$145,000.00 | 4.57% | 0 | \$0.00 | N/ |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$139,931.95 | 4.41% | 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL LLC | 6 | \$836,946.65 | 26.4% | 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$975,619.50 | | 0 | \$0.00 | N/ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$134,814.00 | | | | |
| | Unavailable | 2 | \$276,250.00 | | $\boldsymbol{+}$ | | i e |
| Total | | 23 | \$3,170,125.49 | 100% | 0 | \$0.00 | |
| 3138YTX33 | HOME FUNDING CORPORATION | 1 | \$159,779.57 | 10.75% | 0 | \$0.00 | N. |
| 0130117433 | PACIFIC UNION FINANCAL, LLC | 1 | \$166,155.00 | | - | | i e |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$321,750.00 | | 17 | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$667,400.00 | | | - | |
| | THE HOME LENDING GROUP, LLC | 1 | \$171,000.00 | | _ | | N. |
| Total | | 9 | \$1,486,084.57 | 100% | 0 | \$0.00 | |
| 3138YTX41 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$278,400.00 | 1.59% | 0 | \$0.00 | N. |
| | BENCHMARK BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 | N. |
| | BLU MORTGAGE, INC | 1 | \$327,500.00 | 1.87% | 0 | \$0.00 | N |

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Total

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| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$239,162.54 | 1.36% | 0 \$0.00 | N. |
|---|--|----|-----------------|--------|----------|----|
| | DIRECT LENDERS, LLC | 1 | \$182,875.00 | 1.04% | 0 \$0.00 | N. |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$198,476.18 | 1.13% | 0 \$0.00 | N. |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE | 1 | \$200,000.00 | 1.14% | 0 \$0.00 | N. |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$182,747.87 | 1.04% | 0 \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$358,556.56 | 2.04% | 0 \$0.00 | N. |
| | KENTWOOD MORTGAGE INC | 1 | \$183,546.77 | 1.05% | 0 \$0.00 | N. |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$272,406.00 | 1.55% | 0 \$0.00 | N. |
| | LADERA LENDING, INC | 2 | \$810,688.29 | 4.62% | 0 \$0.00 | N. |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$490,775.92 | 2.8% | 0 \$0.00 | N. |
| | NEVADA MORTGAGE, INC, A NEVADA CORP | 1 | \$228,000.00 | 1.3% | 0 \$0.00 | N. |
| | PACIFIC UNION FINANCIAL LLC | 12 | \$3,252,260.38 | 18.55% | 0 \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$235,600.00 | 1.34% | 0 \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$187,000.00 | 1.07% | 0 \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | \$5,683,146.00 | 32.41% | 0 \$0.00 | N. |
| | PILGRIM MORTGAGE LLC | 1 | \$203,436.88 | 1.16% | 0 \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,719.82 | 1.18% | 0 \$0.00 | N. |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$253,000.00 | 1.44% | 0 \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE, A CALIFORN | 1 | \$240,000.00 | 1.37% | 0 \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$387,900.00 | 2.21% | 0 \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 1 | \$183,730.00 | | | 1 |
| | ST. FIN CORP | 1 | \$151,036.89 | 0.86% | | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,128,136.98 | 6.43% | 0 \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$399,960.52 | 2.28% | 0 \$0.00 | N. |
| | US MORTGAGE CORPORATION NE, A NEW Y | 1 | \$236,666.07 | 1.35% | 0 \$0.00 | N. |
| | Unavailable | 2 | \$551,978.50 | 3.17% | 0 \$0.00 | N. |
| | | 62 | \$17,534,707.17 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3 | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$172,500.00 | 10.28% | 0 \$0.00 | N. |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$84,890.58 | 5.06% | 0 \$0.00 | N. |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$171,137.34 | 10.19% | 0 | \$0.00 | NA |
|-----------|--|----|----------------|--------|---|--------|-----|
| | FRANKLIN MORTGAGE SOLUTIONS, LLC | 2 | \$239,135.53 | 14.25% | 0 | \$0.00 | N.A |
| | OVM FINANCIAL, INC | 1 | \$132,832.67 | 7.91% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$110,857.12 | 6.6% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$444,346.24 | 26.47% | 0 | \$0.00 | N/ |
| | PACU CORRESPONDENT TEXAS SAPPHIRE | 1 | \$63,669.79 | 3.79% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$94,500.00 | 5.63% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$164,787.61 | 9.82% | - | \$0.00 | N. |
| Total | | 14 | \$1,678,656.88 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YTX66 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$331,550.00 | 6.37% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$405,000.00 | 7.78% | 0 | \$0.00 | N. |
| | CELTIC BANK CORPORATION | 1 | \$232,207.48 | 4.46% | 0 | \$0.00 | N. |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$229,697.12 | 4.41% | 0 | \$0.00 | NA |
| | FINA FINANCIAL, INC | 1 | \$279,212.53 | 5.37% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 | NA |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$187,000.00 | 3.59% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$297,406.67 | 5.71% | 0 | \$0.00 | N/ |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$195,500.00 | 3.76% | 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$844,696.21 | 16.23% | 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,801,447.00 | 34.62% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,366.49 | 3.57% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,204,083.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTXQ2 | AAXY L.L.C | 2 | \$722,531.25 | 13.47% | 0 | \$0.00 | N. |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$351,663.46 | 6.56% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$415,109.91 | 7.74% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,486.54 | 6.4% | 0 | \$0.00 | N.A |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$153,435.69 | 2.86% | 0 | \$0.00 | N.A |
| | LEGACY NATIONAL BANK | 1 | \$384,407.22 | 7.17% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,716.49 | 10.92% | 0 | \$0.00 | N. |

| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,213,862.61 | 41.27% | 0 | \$0.00 | N. |
|-----------|--|----|----------------|--------|---|--------|------------|
| | PRIORITY MORTGAGE CORP., A CORPORAT | 1 | \$194,450.15 | 3.61% | 0 | \$0.00 | N. |
| Total | | 18 | \$5,364,663.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTXR0 | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,280,006.06 | 75.52% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | \$414,816.74 | 24.48% | 0 | \$0.00 | N/ |
| Total | | 6 | \$1,694,822.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTXS8 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,798.55 | 5.1% | 0 | \$0.00 | N/ |
| | AXIA FINANCIAL, LLC | 1 | \$378,403.45 | 15.11% | 0 | \$0.00 | N/ |
| | NEVADA MORTGAGE, INC | 1 | \$231,252.63 | 9.23% | 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,460,198.91 | 58.3% | 0 | \$0.00 | N/ |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$307,070.75 | 12.26% | 0 | \$0.00 | N/ |
| Total | | 8 | \$2,504,724.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YTXT6 | CAPITAL CITY BANK | 1 | \$232,872.15 | 14.04% | 0 | \$0.00 | N/ |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$188,323.69 | 11.36% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$592,915.87 | 35.76% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$307,185.13 | 18.52% | 0 | \$0.00 | N <i>A</i> |
| | POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$336,940.21 | 20.32% | 0 | \$0.00 | N <i>A</i> |
| Total | | 7 | \$1,658,237.05 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YTXU3 | ALL HOME LENDING, INC | 1 | \$561,153.54 | 5.19% | 0 | \$0.00 | N/ |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$411,878.71 | 3.81% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$279,200.00 | 2.58% | 0 | \$0.00 | N/ |
| | COMPASS MORTGAGE, INC | 1 | \$182,447.89 | 1.69% | 0 | \$0.00 | NA |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$273,125.00 | 2.53% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$213,655.00 | 1.98% | 0 | \$0.00 | N/ |
| | GEORGIA BANKING COMPANY | 1 | \$186,435.81 | 1.73% | 0 | \$0.00 | N/ |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 2 | \$761,721.53 | 7.05% | 0 | \$0.00 | N/ |
| | MARKETPLACE HOME MORTGAGE, LLC, A L | 1 | \$416,371.94 | 3.85% | 0 | \$0.00 | N/ |
| | | | | | _ | | |

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| | MODECACE SERVICES III LLC | | \$204.500.00 | 2.720/ 0 | ¢0.00 | N |
|-----------|--|----|-----------------|----------|--------|----|
| | MORTGAGE SERVICES III, LLC | 1 | \$294,500.00 | | 1 | N/ |
| | PACIFIC UNION FINANCIAL LLC | 20 | \$5,842,553.22 | 54.08% 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$866,848.97 | 8.02% 0 | \$0.00 | N |
| | PROSPERITY BANK | 1 | \$229,661.16 | 2.13% 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$283,562.73 | 2.63% 0 | \$0.00 | N |
| Total | | 37 | \$10,803,115.50 | 100% 0 | \$0.00 | |
| 3138YTXV1 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$394,906.91 | 2.51% 0 | \$0.00 | N. |
| | AMERICAN FINANCING CORPORATION | 1 | \$166,943.06 | 1.06% 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A | 1 | \$234,319.38 | 1.49% 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$154,562.45 | 0.98% 0 | \$0.00 | NA |
| | BLUE SKY FUNDING, LLC | 1 | \$321,408.24 | 2.05% 0 | \$0.00 | N |
| | C F FUNDING CORP, AN ILLINOIS CORPO | 2 | \$519,714.40 | 3.31% 0 | \$0.00 | N/ |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$272,815.06 | 1.74% 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$332,500.00 | 2.12% 0 | \$0.00 | N |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$371,464.02 | 2.37% 0 | \$0.00 | NA |
| | DBA FIVE STAR MORTGAGE | 1 | \$177,510.00 | 1.13% 0 | \$0.00 | N |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$207,412.85 | 1.32% 0 | \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,160.12 | 2.38% 0 | \$0.00 | N |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$223,000.00 | 1.42% 0 | \$0.00 | N. |
| | KENTWOOD MORTGAGE INC | 1 | \$292,877.41 | 1.87% 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,247.19 | | | N. |
| | LEGACY MORTGAGE LLC | 1 | \$251,644.93 | 1.6% 0 | \$0.00 | N. |
| | LENDING SOLUTIONS, INC | 1 | \$207,924.48 | 1.32% 0 | \$0.00 | N. |
| | MIE FINANCIAL, INC, AN ILLINOIS COR | 1 | \$339,510.12 | | | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$225,000.00 | 1.43% 0 | \$0.00 | N. |
| | MUSA FINANCIAL, LLC | 1 | \$221,031.07 | 1.41% 0 | \$0.00 | N. |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$323,893.00 | | | N. |
| | NP, INC | 1 | \$171,757.65 | 1.09% 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL LLC | 11 | 1 | 1 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | | | | N. |
| | | 1 | \$498,811.82 | 3.18% 0 | \$0.00 | N. |

| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
|---------------|--|----|-----------------|----------|-----|----------|----------|
| | RESCUE MORTGAGE, INC | 1 | \$195,723.84 | 1.25% | 0 | \$0.00 | N/ |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$518,824.95 | 3.3% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$254,640.70 | 1.62% | 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$211,414.81 | 1.36% | 0 | \$0.00 | N. |
| Total | | 55 | \$15,703,144.49 | 100% | 0 | \$0.00 | |
| 2120377737370 | CADITAL CITY DANIE | | \$127.900.00 | 0.250 | H | ΦΩ ΩΩ | N.I. |
| 3138YTXW9 | CAPITAL CITY BANK | 1 | \$127,800.00 | | _ | | NA NA |
| <u> </u> | PACIFIC UNION FINANCIAL LLC | 2 | \$208,500.00 | 15.25% | U | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$1,031,055.03 | 75.4% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,367,355.03 | 100% | 0 | \$0.00 | |
| | | | <u> </u> | <u> </u> | Ц | <u> </u> | |
| 3138YTXX7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,107.96 | 5.71% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$141,909.02 | 8.52% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,915.93 | 7.08% | 0 | \$0.00 | N.A |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,697.32 | 6.17% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$119,507.37 | 7.17% | 0 | \$0.00 | N. |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$72,700.32 | 4.36% | 0 | \$0.00 | NA |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,417.06 | 8.49% | 0 | \$0.00 | NA |
| <u> </u> | OVM FINANCIAL, INC | 1 | \$141,610.27 | 8.5% | _ | | N/ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$135,424.43 | 8.13% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$481,940.00 | 28.93% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,518.92 | 6.94% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,665,748.60 | 100% | 0 | \$0.00 | |
| | | | | | H | 1 | |
| 3138YTXY5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$59,300.00 | 5.75% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,355.20 | 10.4% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$83,400.00 | 8.08% | 0 | \$0.00 | N |
| | COMPASS MORTGAGE, INC | 1 | \$108,000.00 | | 1 1 | | N. |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$105,260.00 | | | | N |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$184,405.91 | 17.87% | 0 | \$0.00 | N |
| | | 2 | 1 | | 1 | | N |
| I | 1 | I | . I | | lı | . І | |

| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$59,917.34 | 5.81% | 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,350.00 | 6.72% | 0 | \$0.00 | N |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,855.34 | 10.17% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,031,799.79 | 100% | 0 | \$0.00 | |
| 3138YTXZ2 | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$124,000.00 | 11.69% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$122,612.00 | 11.56% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | \$112,575.00 | 10.62% | 0 | \$0.00 | N |
| | LOAN SIMPLE, INC | 1 | \$110,000.00 | 10.37% | 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$227,590.79 | 21.46% | 0 | \$0.00 | N |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$363,748.00 | 34.3% | 0 | \$0.00 | N |
| Total | | 9 | \$1,060,525.79 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YU2A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | N |
| Total | | 24 | \$5,801,140.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YU2B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | N |
| Total | | 42 | \$12,513,797.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU2D2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$11,888,833.00 | | Ш | | N |
| Total | | 38 | \$11,888,833.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YU2E0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,379,850.00 | | Ш | | N |
| Total | | 17 | \$1,379,850.00 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YU2F7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,756,280.00 | | Ш | | N |
| Total | | 19 | \$5,756,280.00 | 100% | 0 | \$0.00 | |
| 3138YU2G5 | PROSPECT MORTGAGE, LLC, A | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | N/ |
| | LIMITED LIABILITY COMPANY | | | | Ш | · | 1 12 |
| Total | | 19 | \$4,552,757.00 | 100% | 0 | \$0.00 | |
| 3138YU2H3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | N/ |

| Total | | 32 | \$9,578,939.00 | 100% | 0 | \$0.00 | |
|-----------|--|----|-----------------|--------|---|--------|----|
| | | | | | Ц | | |
| 3138YU2J9 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,874.72 | 5.07% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,446,107.00 | 82.01% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$375,504.86 | 6.93% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$324,997.00 | 5.99% | _ | \$0.00 | N. |
| Total | | 16 | \$5,421,483.58 | 100% | 0 | \$0.00 | |
| 3138YU2K6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$6,201,288.00 | 100% | 0 | \$0.00 | |
| 3138YU2L4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | N. |
| Total | | 20 | \$6,005,585.00 | 100% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A | | | | H | | |
| 3138YU2M2 | LIMITED LIABILITY COMPANY | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | N |
| Total | | 43 | \$12,028,354.00 | 100% | 0 | \$0.00 | |
| 3138YU2N0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,008,661.00 | 100% | 0 | \$0.00 | |
| 3138YU2P5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$1,183,918.00 | 100% | 0 | \$0.00 | |
| 3138YU5H0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,359,789.63 | 100% | 0 | \$0.00 | |
| 3138YU5J6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | N |
| Total | | 9 | \$2,906,109.19 | 100% | 0 | \$0.00 | |
| | DDIMEI ENDING A DI AINCCADITAI | | | | $oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$ | | |
| 3138YU5K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | N |
| Total | | 10 | \$1,014,230.21 | 100% | 0 | \$0.00 | |
| 3138YU5L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$2,894,799.64 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YU5M9 | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 | |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
|--------------|---|-----|-----------------|-------|-------------------|--------|-----|
| Total | | 9 | \$1,139,166.34 | 100% | 0 | \$0.00 | |
| 3138YU5N7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,128,460.40 | 100% | 0 | \$0.00 | |
| 3138YU5P2 | PRIMELENDING, A PLAINSCAPITAL | 27 | \$7,237,097.66 | 100% | 0 | \$0.00 | N. |
| | COMPANY | | | | Ш | · | 11. |
| Total | | 27 | \$7,237,097.66 | 100% | U | \$0.00 | |
| 3138YU5Q0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 | N. |
| Total | | 118 | \$31,962,710.28 | 100% | 0 | \$0.00 | |
| 3138YU5R8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 | N. |
| Total | COMI AIVI | 4 | \$1,136,903.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YU5U1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$5,021,259.43 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YU5V9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 | N. |
| Total | | 46 | \$8,994,391.79 | 100% | 0 | \$0.00 | |
| 3138YU7M7 | BANCORPSOUTH BANK | 167 | \$35,383,843.51 | 100% | 0 | \$0.00 | N. |
| Total | | 167 | \$35,383,843.51 | 100% | $\boldsymbol{	o}$ | \$0.00 | |
| | | | | | | | |
| 3138YUA27 | WEBSTER BANK, N.A | 44 | \$10,274,712.90 | 100% | - | \$0.00 | N. |
| <u>Total</u> | | 44 | \$10,274,712.90 | 100% | U | \$0.00 | |
| 3138YUA50 | IST MARINER BANK A BANKING CORPORATION | 1 | \$310,009.48 | 6% | 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 2.9% | 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$358,150.00 | 6.93% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 6.96% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$198,488.27 | 3.84% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$115,347.91 | 2.23% | 0 | \$0.00 | N. |

| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$142,800.00 | 2.76% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|--------|--------|-------------|
| | APEX HOME LOANS INC | 2 | \$663,857.72 | 12.85% | 0 (| \$0.00 | N. |
| | EXCEL REALTY INC A CALIFORNIA | 1 | \$382,507.00 | | | | |
| \vdash | CORPORATION | | · | | Ш | | |
| <u> </u> | FIDELITY BANK, A SAVING BANK | 1 | \$145,308.40 | 2.81% | 0 | \$0.00 | N/ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$161,296.81 | 3.12% | 0 | \$0.00 | NΔ |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,295.28 | 3.22% | , 0 | \$0.00 | N/ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$141,912.88 | 2.75% |) O | \$0.00 | ΝA |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,121.65 | 2.13% |) O | \$0.00 | N∌ |
| L | NVR MORTGAGE FINANCE INC | 1 | \$163,784.04 | 3.17% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$124,003.79 | 2.4% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$239,683.96 | 4.64% | , 0 | \$0.00 | ΝA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$167,788.63 | 3.25% |) 0 | \$0.00 | N# |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$143,189.69 | 2.77% |) 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$116,670.03 | 2.26% |) O | \$0.00 | ΝA |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$347,098.00 | 6.72% |) O | \$0.00 | NA |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$169,531.49 | 3.28% | 90 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$123,212.54 | 2.38% | 90 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$167,788.63 | 3.23% | 9 0 | \$0.00 | NA |
| Total | | 25 | \$5,168,200.19 | 100% | 0 | \$0.00 | |
| | | | | | otag | | |
| 3138YUA68 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$201,116.23 | 3.95% | , O | \$0.00 | N/ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,820.90 | 2.55% | 0 | \$0.00 | NA |
| | | 1 | \$172,334.55 | 3.39% | 9 0 | \$0.00 | NA |
| · | • | - | - | ļ. | • - | | |

| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,359.70 | 5.69% 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGIINIA LIMITED LIABILITY COMPANY | 1 | \$212,781.44 | 4.18% 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$238,755.50 | 4.69% 0 | \$0.00 | N. |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.2% 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,501.85 | 3.04% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC | 1 | \$179,752.01 | 3.53% 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$495,331.88 | 9.74% 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$169,355.63 | 3.33% 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,917.40 | 4.15% 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,324.07 | 5.87% 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$540,720.66 | 10.63% 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,050.00 | | | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 4.2% 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$253,350.47 | 4.98% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$326,249.89 | 6.41% 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$412,422.08 | 8.13% 0 | \$0.00 | N. |
| Total | | 20 | \$5,085,894.26 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUA76 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,904.45 | 1.76% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 2.99% 0 | \$0.00 | N |
| | | 1 | \$417,000.00 | 3% 0 | \$0.00 | N. |

| AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$366,700.00 | 2.64% | 0 \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$497,200.00 | 3.57% | 0 \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$404,429.36 | 2.91% | 0 \$0.00 | N |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$208,000.00 | 1.5% | 0 \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.88% | 0 \$0.00 | N |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$317,500.00 | 2.28% | 0 \$0.00 | N. |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$271,608.10 | 1.95% | 0 \$0.00 | N. |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$415,822.88 | 2.99% | 0 \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$325,500.00 | 2.34% | 0 \$0.00 | N. |
| COMMERCE HOME MORTGAGE | 1 | \$288,750.00 | 2.08% | 0 \$0.00 | N. |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$209,697.43 | 1.51% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,678.75 | 1.64% | 0 \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,949.31 | 1.57% | 0 \$0.00 | N |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$324,531.73 | 2.33% | 0 \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION | 1 | \$164,677.88 | 1.18% | 0 \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$259,625.39 | 1.87% | 0 \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA INC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$327,558.17 | 2.36% | 0 \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 1 | \$447,354.51 | 3.22% | 0 \$0.00 | N/ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,434.85 | 1.64% | 0 \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$360,491.35 | 2.59% | 0 \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$664,528.02 | 4.78% | 0 \$0.00 | N/ |

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\$752,812.82

\$0.00

 N_{λ}

ON Q FINANCIAL INC

| ON Q FINANCIAL INC | 2 | \$/52,812.82 | | | N/ |
|---|--|---|---|--|--|
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$415,227.14 | 2.99% (| 0 \$0.00 | N.A |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$389,837.50 | 2.8% | 0 \$0.00 | N.A |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$219,690.02 | 1.58% | 0 \$0.00 | N.A |
| PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$152,084.86 | 1.09% | 0 \$0.00 | N.A |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$276,000.00 | 1.98%(| 0 \$0.00 |) NA |
| PRIMARY RESIDENTIAL MORTGAGE,INC , LICENSED LENDER | 1 | \$263,628.02 | 1.9% | 0 \$0.00 |) NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,650.00 | 1.54% | 0 \$0.00 | N.A |
| RPM MORTGAGE,INC | 1 | \$307,566.03 | 2.21% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$259,741.65 | 1.87% | 0 \$0.00 | NA |
| SOUTH WEST FUNDING, LP | 1 | \$218,000.00 | 1.57% (| 0 \$0.00 | N/ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,356.52 | 2.21% | 0 \$0.00 | N/ |
| SOUTHWEST FUNDING LP | 1 | \$404,989.27 | 2.91% | 0 \$0.00 | N/ |
| THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY | 1 | \$218,500.00 | | | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,875.97 | 2.11% | 0 \$0.00 | N/ |
| TRADITION MORTGAGE LLC | 1 | \$328,700.00 | 2.36% | 0 \$0.00 | N/ |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$413,902.78 | 2.98% | 0 \$0.00 | N/ |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$327,750.00 | 2.36% | 0 \$0.00 | N ₂ |
| WESTSTAR MORTGAGE , INC | 1 | \$278,102.73 | 1.98% | 0 \$0.00 | N ₂ |
| | 45 | | | | |
| | , <u> </u> | | | | |
| AMERIS BANK A CORPORATION | 1 | \$129,409.07 | 1.22% | 0 \$0.00 | N. |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$371,451.97 | 3.51% | 0 \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 2.97% (| 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST A CORPORATION | 1 | \$345,600.00 | 3.26% | 0 \$0.00 | N/ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,397.99 | 3.69% (| 0 \$0.00 | N/ |
| C AND MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,096.30 | 3.2% | 0 \$0.00 | N/ |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 3.93% | 0 \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE,INC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SOUTH WEST FUNDING, LP SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING LP THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC V.I.P. INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE INC WESTSTAR MORTGAGE, INC AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK & TRUST A CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND MORTGAGE CORPORATION, A CORPORATION C AND MORTGAGE CORPORATION, C CAPSTONE LENDING CORP A | PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SOUTH WEST FUNDING, LP SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING LP THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC V.I.P. INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE, INC VIP INDEPENDENT MORTGAGE INC MESTSTAR MORTGAGE, INC AMERIS BANK A CORPORATION ASPIRE FINANCIAL INC DBA ASPIRE LENDING BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK & TRUST A CORPORATION C AND MORTGAGE CORPORATION L BONC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND MORTGAGE CORPORATION C AND | PACIFIC RESIDENTIAL MORTGAGE \$415,227.14 | PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SOUTH WEST FUNDING, LP SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING LP THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMAPNY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE LLC VI.P. INDEPENDENT MORTGAGE, INC VI.P. INDEPENDENT MORTGAGE INC VI.P. S328,700.00 2.36% VI.P. INDEPENDENT MORTGAGE INC VI.P. S328,700.00 2.36% VI.P. S328,70 | PACIFIC RESIDENTIAL MORTGAGE PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC, LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION RPM MORTGAGE, INC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SOUTH WEST FUNDING, LP SOUTH WEST FUNDING LP THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY TOWNEBANK MORTGAGE A CORPORATION TRADITION MORTGAGE A CORPORATION TRADITION MORTGAGE LIC VI.P. INDEPENDENT MORTGAGE, INC VI.P. INDEPENDENT MORTGAGE, INC VI.P. INDEPENDENT MORTGAGE INC VI.P. INDEPENDENT MORTGAGE INC VI.P. INDEPENDENT MORTGAGE, INC VI.P. INDEPENDENT MORTGAGE INC VI.P. VI.P. VI.P. VI.P. VI.P. VI.P. VI.P. VI |

| | GOVERNO MARKATAN AND THE AREA OF A CO. | | | | | |
|--|--|-------|-----------------|-------------|-------------------|--|
| | COMMONWEALTH MORTGAGE LLC | | ¢414 644 70 | 2 02% 0 | ¢0.00 | N |
| | A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$414,644.70 | 3.92% 0 | \$0.00 | N _A |
| | COMPASS MORTGAGE INC AN | .— | | -++ | \longrightarrow | |
| | ILLINOIS CORPORATION | 1 | \$234,765.87 | 2.22% 0 | \$0.00 | N/ |
| | ECOM MORTGAGE INC DBA HOME | .— | | | | <u> </u> |
| | LOAN MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY, A | 1 | \$609,101.34 | 5.75% 0 | \$0.00 | N/ |
| | CALIFORNIA CORPORATION | . 1 | ΨΟΟ Σ, 1 Ο 1 1 | 3.13 /0 | Ψ0.00 | 1 |
| | EVERETT FINANCIAL INC D B A | . — † | | | \rightarrow | ı |
| | SUPREME LENDING A TEXAS | 1 | \$399,410.72 | 3.77% 0 | \$0.00 | N/ |
| | CORPORATION | , | Ψ, | | Ψ | 1 |
| | EVERETT FINANCIAL INC DBA | , | | | | 1 |
| | SUPREME LENDING A TEXAS | 1 | \$409,051.98 | 3.86% 0 | \$0.00 | N/ |
| | CORPORATION | , | · | | | l |
| | FEARON FINANCIAL LLC DBA | , | | | | 1 |
| | SMARTER MORTGAGE A LIMITED | 1 | \$384,968.47 | 3.64% 0 | \$0.00 | N/ |
| <u> </u> | LIABILITY CORPORATION | | | |] | <u> </u> |
| <u> </u> | FIRST OPTION MORTGAGE LLC | 1 | \$349,484.38 | 3.3% 0 | \$0.00 | 1 |
| | GSF MORTGAGE CORPORATION | 1 | \$369,000.00 | 3.48% 0 | \$0.00 | N/ |
| <u> </u> | M AND T BANK | 1 | \$309,522.70 | 2.92% 0 | \$0.00 | N/ |
| | M AND T BANK A CORPORATION | 1 | \$336,902.94 | 3.18% 0 | \$0.00 | N/ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,075.31 | 2.08% 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$800,724.94 | 7.56% 0 | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$309,533.09 | 2.92% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL | | | | | 1 |
| | MORTGAGE GROUP INC A | . 1 | \$300,000.00 | 2.83% 0 | \$0.00 | N/ |
| | CALIFORNIA CORPORATION | | | | | l |
| \[\begin{align*} \text{ \ \text{ \ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \text{ \ | PRIMARY RESIDENTIAL MORTGAGE | 2 | Φ710 721 51 | 7.07% 0 | φΩ ΩΩ | N |
| | INC A LICENSED LENDER | 2 | \$748,734.54 | 7.07%0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL | 1 | \$264,217.94 | 2.5% 0 | \$0.00 | N. |
| <u> </u> | SAVINGS BANK | 1 | \$204,217.24 | 2.3%0 | \$0.00 | 11/ |
| | RESIDENTIAL MORTGAGE | 1 | \$416,371.94 | 3.93% 0 | \$0.00 | N. |
| | SERVICES INC | 1 | . , | | | |
| <u> </u> | ROSS MORTGAGE CORPORATION | 1 | \$218,178.10 | 2.06% 0 | \$0.00 | N. |
| | SILVERTON MORTGAGE | . | | | | <u> </u> |
| | SPECIALISTS INC., A GEORGIA | 1 | \$279,587.51 | 2.64% 0 | \$0.00 | N |
| <u> </u> | CORPORATION | | | | | —— |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | 1 |
| | COMPANY LLC A FLORIDA LIMITED | 1 | \$335,697.85 | 3.17% 0 | \$0.00 | N |
| <u> </u> | LIABILITY COMPANY | | | | | |
| | WILMINGTON SAVINGS FUND | | | | | l |
| | SOCIETY FSB DBA ARRAY | 1 | \$279,971.30 | 2.64% 0 | \$0.00 | N |
| | FINANCIAL A FEDERAL SAVINGS | | 4-1-7 | - | | 1 |
| <u> </u> | BANK | 1 | ±201.006.01 | | \$2.20 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$291,896.01 | 2.78% 0 | \$0.00 | |
| Total | | 31 | \$10,588,566.32 | 100% 0 | \$0.00 | |
| | | | | | | <u> </u> |
| 3138YUA92 | ACOPIA LLC A CORPORATION | 1 | \$268,000.00 | 4.87% 0 | \$0.00 | N |

2

\$767,330.51

13.95% 0

\$0.00

N

AMERISAVE MORTGAGE

CORPORATION

| <u> </u> | CORTORATION | | | | | |
|-----------|--|----|-----------------|-------------|--|--|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$540,185.17 | 9.82% 0 | \$0.00 |) NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$386,250.00 | 7.02% 0 | \$0.00 |) NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$294,400.00 | 5.35% 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$191,630.94 | 3.48% 0 | \$0.00 |) NA |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$189,713.83 | 3.45% 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$399,600.00 | 7.26% 0 | \$0.00 |) NA |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$303,542.13 | 5.52% 0 | \$0.00 | |
| L | NVR MORTGAGE FINANCE INC | 2 | \$483,073.68 | 8.78% 0 | \$0.00 | NA |
| L | NVR MORTGAGE FINANCE, INC | 1 | \$416,371.94 | 7.57% 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$212,172.82 | 3.86% 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$260,517.03 | 4.74% 0 | \$0.00 |) NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$380,000.00 | 6.91% 0 | \$0.00 |) NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 7.42% 0 | \$0.00 |) NA |
| Total | | 17 | \$5,500,788.05 | 100% 0 | \$0.00 | |
| | | | | | <u> </u> | <u> </u> |
| 3138YUAG6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 53 | | | | |
| Total | | 53 | \$12,713,045.42 | 100% 0 | \$0.00 | <u> </u> |
| <u> </u> | | | | | <u> </u> | <u> </u> |
| 3138YUAH4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | | | | |
| Total | | 23 | \$4,350,612.45 | 100% 0 | \$0.00 | |
| <u> </u> | | | | | <u> </u> ' | <u> </u> |
| 3138YUAJ0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | , , , | | | |
| Total | | 9 | \$1,098,899.69 | 100% 0 | \$0.00 | |
| <u> </u> | | | | | | |
| 3138YUAK7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$1,485,174.31 | | | |
| Total | l , | 21 | \$1,485,174.31 | 100% 0 | \$0.00 | 4 |

| | | | | 1 | | | |
|-----------|--|-----|-----------------|------|---|--------|-----|
| | TIMPOTTA D'ANIZ AN ODECON CELEBR | | | | Н | | |
| 3138YUAL5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$2,363,040.07 | 100% | 0 | \$0.00 | |
| 3138YUAM3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | N. |
| Total | | 16 | \$1,444,679.25 | 100% | 0 | \$0.00 | |
| 3138YUAN1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 14 | \$1,680,820.00 | 100% | 0 | \$0.00 | |
| 3138YUAP6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,047,041.53 | 100% | 0 | \$0.00 | |
| 3138YUAQ4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | N. |
| Total | | 33 | \$4,593,284.18 | 100% | 0 | \$0.00 | |
| 3138YUAR2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,681,499.53 | 100% | 0 | \$0.00 | |
| 3138YUAS0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | N# |
| Total | | 41 | \$6,704,007.89 | 100% | 0 | \$0.00 | |
| 3138YUAT8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,972,764.75 | | Ш | | N.A |
| Total | | 12 | \$1,972,764.75 | 100% | 0 | \$0.00 | |
| 3138YUAU5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | N.A |
| Total | | 57 | \$10,756,397.53 | 100% | 0 | \$0.00 | |
| 3138YUAV3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 18 | \$3,367,313.88 | | Ш | • | N/ |
| Total | | 18 | \$3,367,313.88 | 100% | 0 | \$0.00 | |
| 3138YUAW1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | N.A |
| Total | | 99 | \$27,589,273.18 | 100% | 0 | \$0.00 | |
| 3138YUAX9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 100 | \$29,834,977.58 | 100% | 0 | \$0.00 | N.A |

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| Total | | 100 | \$29,834,977.58 | 100% 0 | \$0.00 | |
|-----------|--|-----|-----------------|----------|--------|----|
| | | | , , | | | |
| 3138YUAY7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,812,424.97 | 100% 0 | \$0.00 | NA |
| Total | | 8 | \$2,812,424.97 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUAZ4 | WEBSTER BANK, N.A | 39 | \$8,116,909.55 | 100% 0 | 1 | NA |
| Total | | 39 | \$8,116,909.55 | 100% 0 | \$0.00 | |
| 3138YUB67 | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$304,850.94 | 4.72% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,755,331.72 | 42.68% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$811,958.89 | 12.58% 0 | \$0.00 | NA |
| | BELL STATE BANK &TRUST,A CORPORATION | 1 | \$147,324.49 | 2.28% 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$445,019.26 | 6.89% 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$222,498.74 | 3.45% 0 | \$0.00 | N. |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,087.65 | 2.43% 0 | \$0.00 | N. |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$298,664.99 | 4.63% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$291,380.26 | 4.51% 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,673.07 | 2.23% 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 1 | \$166,531.62 | 2.58% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$210,369.05 | 3.26% 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$206,498.33 | 3.2% 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,673.99 | 2.83% 0 | \$0.00 | NA |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$112,003.04 | 1.73% 0 | \$0.00 | NA |
| Total | | 26 | \$6,455,866.04 | 100% 0 | \$0.00 | |
| 3138YUB75 | C AND F MORTGAGE CORPORATION | 1 | \$133,421.34 | 7.55% 0 | \$0.00 | N/ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$132,226.20 | 7.48% 0 | 1 | NA |

| | NATIONAL BANK | | | | | |
|-----------|---|----------------------------|---|--|--|----------------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,100.00 | 8.04% | \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$133,825.43 | 7.57% 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$143,390.57 | 8.11% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,867.05 | 7.35% 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$147,379.95 | 8.34% | \$0.00 | N |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 6.34% | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$135,910.55 | 7.69% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$414,252.54 | 23.43% | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$143,378.16 | 8.1% | | N. |
| Total | | 13 | \$1,767,751.79 | 100% | \$0.00 | |
| 3138YUB83 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$94,333.57 | 8.78% 0 | \$0.00 | N |
| 313010103 | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$100,078.95 | 9.31% | \$0.00 | N |
| | CORPORATION A GEORGIA | 1 | \$100,078.95 \$106,600.00 | | | |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE | 1 1 1 | · | 9.92% 0 | \$0.00 | N |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL | 1 1 1 | \$106,600.00 | 9.92% 0 | \$0.00 | N. |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A | 1 1 1 1 | \$106,600.00 \$100,000.00 | 9.92% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 1 1 1 | \$106,600.00 \$100,000.00 \$94,593.87 | 9.92% 0 9.3% 0 8.8% 0 9.11% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 1 1 1 1 | \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 | 9.92% 0 9.3% 0 8.8% 0 9.11% 0 9.12% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A | 1 1 1 1 1 1 | \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00 | 9.92% 0 9.3% 0 8.8% 0 9.11% 0 9.12% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| | CORPORATION A GEORGIA CORPORATION CHURCHILL MORTGAGE CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 1 1 1 1 1 | \$106,600.00 \$100,000.00 \$94,593.87 \$97,975.07 \$98,000.00 \$105,000.00 | 9.92% 0 9.3% 0 8.8% 0 9.11% 0 9.12% 0 7.93% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Nz Nz |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | |
|-------------|---|----|----------------|--------|---|--------|----------------|
| Total | | 11 | \$1,075,011.81 | 100% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC | | | | | | |
| 3138YUB91 | AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,196.79 | 14.12% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,170.88 | 14.58% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$188,183.84 | 14.35% | 0 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$187,850.00 | 14.33% | 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$179,700.00 | 13.7% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 2 | \$379,201.10 | | - | \$0.00 | N _A |
| Total | | 7 | \$1,311,302.61 | 100% | 0 | \$0.00 | |
| 3138YUBA8 | ACADEMY MORTGAGE | 1 | \$224,696.92 | 1.14% | 0 | \$0.00 | N. |
| 51301 CB/10 | CORPORATION | 1 | · | | Ш | · | |
| | AFG MORTGAGE | 1 | \$175,500.00 | 0.89% | - | \$0.00 | N ₂ |
| | ALL WESTERN MORTGAGE INC | 1 | \$335,000.00 | 1.71% | U | \$0.00 | N _A |
| | AMERICAN FINANCIAL NETWORK, INC .,DBA :ORION LENDING,A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 1.03% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COMPANY | 1 | \$155,785.07 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.56% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$557,300.00 | 2.84% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$494,286.79 | 2.52% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | N |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 2 | \$795,052.82 | 4.05% | 0 | \$0.00 | N |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | N |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,470.04 | 1.64% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$296,491.66 | 1.51% | 0 | \$0.00 | N |

| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$115,635.00 | 0.59% | 0 | \$0.00 | NA |
|---|----|--------------|-------|---|--------|----|
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$211,500.00 | 1.08% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | _1 | \$367,004.97 | 1.87% | 0 | \$0.00 | N/ |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,500.00 | 1.72% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$511,078.87 | 2.6% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$261,250.00 | 1.33% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | N. |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,750.00 | 1.19% | 0 | \$0.00 | NA |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$196,728.59 | 1% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 1 | \$279,863.89 | 1.43% | 0 | \$0.00 | N/ |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$318,310.85 | 1.62% | 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC DBA SUPMERE LENDING | 1 | \$279,514.37 | 1.42% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$488,295.44 | 2.49% | 0 | \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$451,363.13 | 2.3% | 0 | \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL INC | 2 | \$387,227.70 | 1.97% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$371,434.06 | 1.89% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$320,537.50 | 1.63% | 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 2.12% | 0 | \$0.00 | N/ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$319,200.00 | 1.63% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$202,121.14 | 1.03% | 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 1 | \$359,006.28 | 1.83% | 0 | \$0.00 | NA |
| 1 1 | | ı | | | | |

| TEXAS, INC | | | | | |
|---|----|-----------------|-------|--------|------|
| HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$386,454.72 | 1.97% | 0 \$0. | 00 N |
| INTEGRITY FIRST FINANCIAL GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.53% | 0 \$0. | 00 N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 1.24% | 0 \$0. | 00 N |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$359,090.65 | 1.83% | 0 \$0. | 00 N |
| NVR MORTGAGE FINANCE INC | 1 | \$322,413.79 | 1.64% | 0 \$0. | 00 N |
| OAK MORTGAGE GROUP, INC | 1 | \$335,515.88 | 1.71% | 0 \$0. | 00 N |
| ON Q FINANCIAL INC | 1 | \$159,000.00 | 0.81% | 0 \$0. | 00 N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$459,348.71 | 2.34% | 0 \$0. | 00 N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$395,454.42 | 2.01% | 0 \$0. | 00 N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$300,000.00 | 1.53% | 0 \$0. | 00 N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$273,600.00 | 1.39% | 0 \$0. | 00 N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$949,433.88 | 4.84% | 0 \$0. | 00 N |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$402,232.46 | 2.05% | 0 \$0. | 00 N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 0.96% | 0 \$0. | 00 N |
| RMC MORTGAGE CORPORATION | 1 | \$288,800.00 | 1.47% | 0 \$0. | 00 N |
| RPM MORTGAGE INC | 1 | \$623,000.00 | 3.17% | 0 \$0. | 00 N |
| SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 1.31% | 0 \$0. | 00 N |
| SOUTHWEST FUNDING, LP | 1 | \$350,075.00 | 1.78% | 0 \$0. | 00 N |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.9% | 0 \$0. | 00 N |
| WALLICK AND VOLK INC | 1 | \$262,200.00 | 1.34% | 0 \$0. | 00 N |
| WESTSTAR MORTGAGE ,INC | 1 | \$323,033.89 | 1.65% | | |
| WESTSTAR MORTGAGE INC | 3 | \$525,551.53 | 2.68% | | |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$266,615.30 | 1.36% | | |
| WR STARKEY MORTGAGE LLP | 1 | \$174,000.00 | 0.88% | 0 \$0. | 00 N |
| | 67 | \$19,629,935.66 | 100% | | |
| | | , , | | | |

Total

| 3138YUBB6 | ACOPIA LLC A CORPORATION | 1 | \$171,768.31 | 1.09% 0 | \$0.00 | N |
|-----------|--|---|----------------|---------|--------|----|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$249,639.79 | 1.58% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$587,280.96 | 3.73% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,563,607.44 | 9.92% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$384,231.73 | 2.44% 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC CORPORATION | 1 | \$332,500.00 | 2.11% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$403,181.12 | 2.56% 0 | \$0.00 | N |
| | ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 1.12% 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$204,461.51 | 1.3% 0 | \$0.00 | N. |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$193,720.48 | 1.23% 0 | \$0.00 | N. |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$323,000.00 | 2.05% 0 | \$0.00 | N. |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 2.01% 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,525.00 | 1.08% 0 | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$283,519.96 | 1.8% 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY LTD | 1 | \$243,464.00 | 1.54% 0 | \$0.00 | N. |
| | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$245,253.95 | 1.56% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,043.35 | 1.95% 0 | \$0.00 | N |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,905.00 | 1.45% 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,369.96 | 2.48% 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$178,480.00 | 1.13% 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,621.07 | 1.67% 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$311,200.00 | 1.97% 0 | \$0.00 | N |

| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,704.12 | 1.33% 0 | \$0.00 | N |
|-----------|---|----|-----------------|----------|--------|----|
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 1.12% 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$372,964.76 | 2.37% 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS INC | 1 | \$290,224.60 | | \$0.00 | |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$411,956.80 | | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC, CALIFORNIA CORPORATION | 1 | \$538,507.05 | 3.42% 0 | \$0.00 | N. |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 2.12% 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP INC | 1 | \$392,000.00 | 2.49% 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$200,000.00 | 1.27% 0 | \$0.00 | N |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 2.17% 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,421.66 | 1.54% 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALLIFORNIA CORPORATION | 1 | \$229,900.00 | 1.46% 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY INC | 1 | \$426,897.65 | 2.71% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$1,273,242.19 | 8.08% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$154,196.68 | 0.98% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$334,527.98 | 2.12% 0 | \$0.00 | N. |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.74% 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,240.07 | | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | \$631,669.86 | | \$0.00 | |
| <u></u> | STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 | 2.03% 0 | \$0.00 | N. |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 1.73% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 2 | \$535,682.11 | 3.38% 0 | \$0.00 | N. |
| Total | | 52 | \$15,758,545.50 | 100% 0 | \$0.00 | |
| 3138YUBC4 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$126,240.97 | 11.69% 0 | \$0.00 | N. |

| | AMERICAN FINANCIAL NETWORK INC | 1 | \$130,788.98 | 12.11% | 0 \$0.00 | N. |
|-----------|---|----|----------------|----------|----------|----|
| | HAY CAPITAL MORTGAGE, CORPORATION | 1 | \$138,145.98 | 12.79% | 0 \$0.00 | N |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,328.16 | 12.07% | 0 \$0.00 | N. |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$141,813.01 | 13.13% | 0 \$0.00 | N. |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$144,010.11 | 13.34% | 0 \$0.00 | N |
| | POTOMAC MORTGAGE GREOUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$131,826.18 | 12.21% (| 0 \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$136,694.75 | 12.66% | 0 \$0.00 | N |
| Total | | 8 | \$1,079,848.14 | 100% | 0 \$0.00 | |
| 3138YUBD2 | AMERICAN FINANCIAL NETWORK INC | 1 | \$103,363.71 | 9.41% (| 0 \$0.00 | N |
| | EQUITY HOME CAPITAL,LLC , A LIMITED LIABILTY | 1 | \$88,283.59 | 8.04% | \$0.00 | N. |
| | KINGS MORTGAGE SERVICES INC | 1 | \$107,464.63 | 9.78% (| 0 \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,877.04 | 9.09% (| \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$99,968.19 | 9.1% (| 0 \$0.00 | N. |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$108,987.70 | 9.92% (| 0 \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$94,378.36 | 8.59% | 0 \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | \$107,867.21 | 9.82% (| \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$104,000.00 | 9.47% (| 0 \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$184,201.84 | 16.78% | · | N. |
| Total | | 11 | \$1,098,392.27 | 100% | 0 \$0.00 | |
| 3138YUBE0 | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$153,658.15 | 15.25% (| 0 \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$67,411.12 | 6.69% | 0 \$0.00 | N |
| | EVERETT FINANCIA,L INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,940.74 | 4.46% (| \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$69,911.93 | 6.94% (| 0 \$0.00 | N |
| | | 1 | \$63,667.94 | 6.32% | 0 \$0.00 | N |

| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$79,894.65 | 7.93% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$139,899.28 | 13.89% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$29,164.10 | 2.89% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$83,125.00 | 8.25% | 0 | \$0.00 | N. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,685.54 | 8.41% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$80,219.23 | 7.96% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$44,940.74 | 4.46% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$65,918.85 | 6.55% | | \$0.00 | N. |
| Total | | 15 | \$1,007,437.27 | 100% | 0 | \$0.00 | |
| 3138YUBF7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 4.19% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$575,000.00 | 9.93% | 0 | \$0.00 | N. |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COPORATION | 1 | \$336,492.43 | 5.81% | 0 | \$0.00 | N. |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,423.15 | 6.61% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$266,689.00 | 4.61% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,000.00 | 4.92% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$404,390.01 | 6.99% | 0 | \$0.00 | N. |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$386,400.00 | 6.68% | o | \$0.00 | N. |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$147,250.00 | 2.54% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 2 | \$631,772.78 | 10.92% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,250.00 | 4.03% | 0 | \$0.00 | N. |
| | PARK PLACE FINANCE INCORPORATED | 1 | \$270,083.52 | 4.67% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$279,173.68 | 4.82% | 0 | \$0.00 | N. |

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| STOCKMAN BANK OF MONTANA 2 \$834,000.00 14.41% 0 \$0.00 N | | LENDER | | | | | |
|---|--|---------------------------------------|--|----------------------|-----------|--------|-------|
| Total | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$343,481.88 | 5.93% 0 | \$0.00 | N/ |
| ACOPIA LLC | | STOCKMAN BANK OF MONTANA | 2 | \$834,000.00 | | 1 | N |
| AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION 1 \$417,000.00 2.49% 0 \$0.00 N | Total | | 18 | \$5,787,656.45 | 100% 0 | \$0.00 | |
| AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION I \$417,000.00 2.49% 0 \$0.00 N | | | | | | | |
| CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK NC A CALIFORNIA CORPORATION S562,500.00 S3,36% S0,00 N | 3138YUBG5 | ACOPIA LLC | 1 | \$214,606.54 | 1.28% 0 | \$0.00 | N/ |
| AMERICAN FINANCIAL NETWORK I \$562,500.00 3.36% 0 \$0.00 N | _ | | 1 | \$417,000,00 | 2 49% 0 | \$0.00 | N |
| INC A CALIFORNIA CORPORATION 1 \$562,500.00 5.36% 0 \$0.00 N | <u> </u> | | 1 | Ψ-17,000.00 | 2.77 /0 0 | ΨΟ.ΟΟ | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC COMPANY ATLANTIC COAST MORTGAGE LLC CHURCHILL MORTGAGE CORPORATION COMPANY COMPANY ATLANTIC COAST MORTGAGE CORPORATION COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPANS MORTGAGE INC AN LLINOIS CORPORATION DATA MORTGAGE IN DBA ESSEX MORTGAGE DHI MORTGAGE IN DBA ESSEX MORTGAGE DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS, LLC DIRECTORS MORTGAGE INC AN DREGON CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N | | | 1 | \$562,500.00 | 3.36% 0 | \$0.00 | N. |
| COMPANY AN OHIO CORPORATION S210,339,21 1.26% S0,00 N | <u> </u> | | | + - - ,- | | · | |
| AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION CORPORATION A CALIFORNIA S168,750.00 1.01% S0.00 N CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA S369,981.00 2.21% S0.00 N CORPORATION AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION AGEORGIA CORPORATION AGEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY S714,912.45 4.27% 0 S0.00 N COMPANY ATLANTIC COAST MORTGAGE LLC S321,100.00 1.92% 0 S0.00 N COMPANY LLC S301,325.00 1.8% 0 S0.00 N COMPANY LLC S183,200.00 1.09% 0 S0.00 N COMPANY LLC S183,200.00 1.09% 0 S0.00 N COMPASS MORTGAGE INC AN LLINOIS CORPORATION S183,200.00 1.45% S0.00 N COMPASS MORTGAGE IN DAA ESSEX S209,697.43 1.25% S0.00 N COMPANY LTD S247,338.00 1.48% S0.00 N COMPANY LTD S247,338.00 S260,930.00 S0.00 N COMPANY LTD S313,500.00 S760 S0.00 N COMPANY LTD S314,100.00 S760 S0.00 S0. | | | 1 | \$210,539.21 | 1.26% 0 | \$0.00 | N |
| CORPORATION A CALIFORNIA S168,750.00 L01% 0 S0.00 N | <u> </u> | i | | | | | |
| CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA 1 \$369,981.00 2.21% 0 \$0.00 N CORPORATION, A CALIFONIA 1 \$369,981.00 2.21% 0 \$0.00 N CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA 2 \$720,268.13 4.31% 0 \$0.00 N CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 2 \$714,912.45 4.27% 0 \$0.00 N COMPANY ATLANTIC COAST MORTGAGE LLC \$321,100.00 1.92% 0 \$0.00 N COMPANY COMPANY ATLANTIC COAST MORTGAGE 1 \$301,325.00 1.8% 0 \$0.00 N COMPANY LLC CHURCHILL MORTGAGE 1 \$3301,325.00 1.8% 0 \$0.00 N COMPASS MORTGAGE INC AN LLINIOIS CORPORATION 1 \$243,000.00 1.45% 0 \$0.00 N COMPASS MORTGAGE IN DATA MORTGAGE 1 \$209,697.43 1.25% 0 \$0.00 N COMPASS MORTGAGE IN DATA MORTGAGE 1 \$247,338.00 1.48% 0 \$0.00 N COMPASS MORTGAGE INC AN DIGNIFIED HOME LOANS, LLC 1 \$236,550.00 1.41% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$313,500.00 1.87% 0 \$0.00 N COMPASS AND TRUST 0 \$282,709.97 1.69% 0 \$0.00 N COMPASS AND TRUST 0 \$282,709.97 1.69% 0 \$0.00 N COMPASS AND TRUST 0 \$314,100.00 1.88% 0 \$0.00 N COMPASS AND AND ALLIMITED 1 \$314,100.00 1.88% 0 \$0.00 N COMPASS AND AND ALLIMITED 1 \$314,100.00 0.78% 0 \$0.00 N COMPASS AND AND ALLIMITED 1 \$314,100.00 0.78% 0 \$0.00 N COMPASS AND ALLIMITED 1 \$314,100.00 0.78% 0 \$0.00 N COMPASS AND ALLIMITED 1 \$314,100.00 0.78% 0 \$0.00 N COMPASS AND ALLIMITED 1 \$314,100.00 0.78% | | | 1 | \$168 750 00 | 1 01% 0 | \$0.00 | N/ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC CHURCHILL MORTGAGE COMPANY LLC CHURCHILL MORTGAGE COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATION DATA MORTGAGE DHI MORTGAGE DHI MORTGAGE DIBRIFIED HOME LOANS, LLC DIRECTORS MORTGAGE INC AN OREGON CORPORATION ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOME SAVINGS AND TRUST MORTGAGE 1 \$313,500.00 L87% \$0.00 N \$260,930.00 L87% \$0.00 N \$260,930.00 L87% \$0.00 N \$260,930.00 S0.00 S0.00 N \$260,930.00 S0.00 S0.00 N \$260,930.00 S0.00 | | | 1 | Ψ100,750.00 | 1.01 /010 | ΨΟ.ΟΟ | 1 112 |
| CORPORATION, A CALIFONIA CORPORATION S369,981.00 2.21% 0 \$0.00 N | | | | | | | |
| AMERISA VE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC CHURCHILL MORTGAGE COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATION DATA MORTGAGE IN DBA ESSEX MORTGAGE DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS, LLC DIRECTORS MORTGAGE INC AN OREGON CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC FIRST PRIORITY FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N | | | 1 | \$369,981.00 | 2.21% 0 | \$0.00 | N |
| CORPORATION A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC CHURCHILL MORTGAGE COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATION DATA MORTGAGE IN DBA ESSEX MORTGAGE DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS, LLC DIRECTORS MORTGAGE INC AN DREGON CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$131,100.00 0.78% 0 \$0.00 N | | · · · · · · · · · · · · · · · · · · · | | | | | |
| CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 2 \$714,912.45 4.27% 0 \$0.00 N COMPANY ATLANTIC COAST MORTGAGE LLC 1 \$321,100.00 1.92% 0 \$0.00 N BANKSOUTH MORTGAGE 1 \$301,325.00 1.8% 0 \$0.00 N COMPANY LLC 1 \$301,325.00 1.8% 0 \$0.00 N COMPANY LLC 1 \$183,200.00 1.09% 0 \$0.00 N COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$243,000.00 1.45% 0 \$0.00 N ILLINOIS CORPORATION 1 \$243,000.00 1.45% 0 \$0.00 N COMPASS MORTGAGE IN DBA ESSEX 1 \$209,697.43 1.25% 0 \$0.00 N COMPASS MORTGAGE 1 \$247,338.00 1.48% 0 \$0.00 N COMPASS MORTGAGE 1 \$247,338.00 1.48% 0 \$0.00 N COMPASS MORTGAGE 1 \$247,338.00 1.48% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$236,550.00 1.41% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$260,930.00 1.56% 0 \$0.00 N COMPASS MORTGAGE INC AN 0 \$313,500.00 1.87% 0 \$0.00 N COMPASS MORTGAGE 1 \$347,749.34 2.08% 0 \$0.00 N COMPASS | | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BANKSOUTH MORTGAGE COMPANY LLC CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC AN ILLINOIS CORPORATION DATA MORTGAGE IN DBA ESSEX MORTGAGE DHI MORTGAGE COMPANY LTD DIGNIFIED HOME LOANS, LLC DIRECTORS MORTGAGE INC AN OREGON CORPORATION DIRECTORS MORTGAGE INC AN DIRECTORS MORTGAGE INC AN OREGON CORPORATION ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED I \$311,100.00 1,25% 0 \$0.00 N | | | 2 | \$720,268.13 | 4.31% 0 | \$0.00 | N |
| LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$714,912.45 4.27% 0 \$0.00 N | <u> </u> | | \vdash | | | | |
| COMPANY | | | | :=:::010.45 | : 3=~ | \$2.00 | |
| ATLANTIC COAST MORTGAGE LLC 1 \$321,100.00 1.92% 0 \$0.00 N | | | 2 | \$714,912.45 | 4.27% 0 | \$0.00 | N. |
| BANKSOUTH MORTGAGE 1 \$301,325.00 1.8% 0 \$0.00 N | | | 1 | \$221 100 00 | 1 02% 0 | \$0.00 | N |
| COMPANY LLC | | | 1 | \$321,100.00 | 1.92% 0 | \$0.00 | N. |
| CHURCHILL MORTGAGE | | | 1 | \$301,325.00 | 1.8% 0 | \$0.00 | N. |
| CORPORATION 1 \$183,200.00 1.09% 0 \$0.00 N | | | | | + | | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION 1 \$243,000.00 1.45% 0 \$0.00 N DATA MORTGAGE IN DBA ESSEX 1 \$209,697.43 1.25% 0 \$0.00 N DHI MORTGAGE COMPANY LTD 1 \$247,338.00 1.48% 0 \$0.00 N DIGNIFIED HOME LOANS, LLC 1 \$236,550.00 1.41% 0 \$0.00 N DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$260,930.00 1.56% 0 \$0.00 N ETHOS LENDING LLC, A LIMITED 1 \$313,500.00 1.87% 0 \$0.00 N EVERETT FINANCIAL INC 1 \$347,749.34 2.08% 0 \$0.00 N FIRST PRIORITY FINANCIAL INC 4 \$1,236,974.34 7.39% 0 \$0.00 N HOME SAVINGS AND TRUST 1 \$282,709.97 1.69% 0 \$0.00 N HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N NOT SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N SOURCE SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N SOURCE SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N SOURCE SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N SOURCE SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N SOURCE SAVINGS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N | | | 1 | \$183,200.00 | 1.09% 0 | \$0.00 | N. |
| ILLINOIS CORPORATION | | | 1 | | :-~. | ÷2.20 | |
| DATA MORTGAGE IN DBA ESSEX MORTGAGE 1 \$209,697.43 1.25% 0 \$0.00 N | <u> </u> | | | \$243,000.00 | 1.45% 0 | \$0.00 | N. |
| DHI MORTGAGE DHI MORTGAGE COMPANY LTD 1 \$247,338.00 1.48% 0 \$0.00 N | | | 1 | \$200 607 4 2 | 1 250, 0 | φΩ ΩΩ | N |
| DIGNIFIED HOME LOANS, LLC | | MORTGAGE | 1 | · | | \$0.00 | N. |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION 1 \$260,930.00 1.56% 0 \$0.00 N | <u></u> | DHI MORTGAGE COMPANY LTD | 1 | \$247,338.00 | 1.48% 0 | \$0.00 | N. |
| OREGON CORPORATION ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC FIRST PRIORITY FINANCIAL INC HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED \$260,930.00 1.56% 0 \$0.00 N \$313,500.00 1.87% 0 \$0.00 N \$314,749.34 2.08% 0 \$0.00 N \$20.00 N \$282,709.97 1.69% 0 \$0.00 N \$314,100.00 1.88% 0 \$0.00 N \$314,100.00 0.78% 0 \$0.00 N | | | 1 | \$236,550.00 | 1.41% 0 | \$0.00 | N. |
| ETHOS LENDING LLC,A LIMITED 1 \$313,500.00 1.87% 0 \$0.00 N | | | 1 | \$260 930 00 | 1 56% 0 | \$0.00 | N. |
| LIABILITY COMPANY 1 \$313,500.00 1.87% 0 \$0.00 N | <u> </u> | | 1 | ΦΔ00,250.00 | 1.50 /00 | Ψυ.υυ | 11. |
| EVERETT FINANCIAL INC 1 \$347,749.34 2.08% 0 \$0.00 N | | | 1 | \$313.500.00 | 1 87% 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC 4 \$1,236,974.34 7.39% 0 \$0.00 N HOME SAVINGS AND TRUST 1 \$282,709.97 1.69% 0 \$0.00 N HOMEOWNERS FINANCIAL GROUP 1 \$314,100.00 1.88% 0 \$0.00 N HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$131,100.00 0.78% 0 \$0.00 N | <u> </u> | | - | · | | · | |
| HOME SAVINGS AND TRUST MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$282,709.97 1.69% 0 \$0.00 N \$314,100.00 1.88% 0 \$0.00 N | <u> </u> | | 1 | | | 1 | |
| MORTGAGE 1 \$282,709.97 1.69% 0 \$0.00 N | <u> </u> | | 4 | \$1,236,974.34 | 7.39%0 | \$0.00 | N. |
| MORTGAGE | | | 1 | \$282,709.97 | 1.69% 0 | \$0.00 | N. |
| USA LLC | | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N | | | 1 | \$314,100.00 | 1.88% 0 | \$0.00 | N |
| USA LLC, AN ARIZONA LIMITED 1 \$131,100.00 0.78% 0 \$0.00 N | | | | | + | | |
| | | | 1 | \$131 100 00 | 0.78% 0 | 90.00 | N |
| ! III ARII II Y I I III I I I I I I I I I I I I | | LIABILITY COMPANY | 1 | \$151,100.00 | 0.70760 | φυ.υυ | 14. |

| M AND T BANK A CORPORATION | 1 | \$216,118.17 | 1.29% | 0 \$0.00 | N |
|---|---|--------------|-------|----------|----|
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$547,950.00 | 3.28% | 0 \$0.00 | N. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$120,000.00 | 0.72% | 0 \$0.00 | N. |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 2.42% | 0 \$0.00 | N. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$116,835.15 | 0.7% | 0 \$0.00 | N. |
| NVR MORTGAGE FINANCE INC | 1 | \$416,399.18 | 2.49% | 0 \$0.00 | N. |
| ON Q FINANCIAL INC | 1 | \$550,423.36 | 3.29% | 0 \$0.00 | N. |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.67% | 0 \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 1.96% | 0 \$0.00 | N. |
| PARK STERLING BANK, A CORPORATION | 1 | \$153,044.06 | 0.91% | 0 \$0.00 | N. |
| PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,473.26 | 2.39% | 0 \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 4 | \$985,831.11 | 5.89% | 0 \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDERS | 1 | \$206,795.70 | 1.24% | 0 \$0.00 | N. |
| RMC MORTGAGE CORPORATION | 1 | \$252,136.00 | 1.51% | 0 \$0.00 | N. |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 1.68% | 0 \$0.00 | N. |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$329,600.00 | 1.97% | \$0.00 | N. |
| SOUTHWEST FUNDING LP | 2 | \$575,240.74 | 3.44% | 0 \$0.00 | N. |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$315,000.00 | 1.88% | 0 \$0.00 | N. |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,890.00 | 1.37% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$754,619.49 | 4.51% | 0 \$0.00 | N. |
| WALLICK AND VOLK, INC A WYOMING | 1 | \$239,669.34 | 1.43% | 0 \$0.00 | N. |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$129,200.00 | 0.77% | 0 \$0.00 | N. |

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| | WESTSTAR MORTGAGE INC | 2 | \$433,389.79 | 2.59% | 0 | \$0.00 | N. |
|-----------|--|----|-----------------|--------|---|--------|-----|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$230,681.75 | 1.38% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL | 1 | \$227,370.65 | 1.38% | 0 | \$0.00 | N. |
| Total | | 58 | \$16,730,902.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBH3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$752,663.87 | 15.31% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 1 | \$365,000.00 | 7.42% | 0 | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE INC | 2 | \$687,501.35 | 13.98% | 0 | \$0.00 | N/ |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 9.89% | 0 | \$0.00 | ΝA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$784,722.27 | 15.96% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$115,125.00 | 2.34% | 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$227,656.60 | 4.63% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 | N/ |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.48% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 6.53% | 0 | \$0.00 | ΝA |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,800.00 | 6.98% | 0 | \$0.00 | N/ |
| Total | | 15 | \$4,916,469.09 | 100% | 0 | \$0.00 | |
| 3138YUBJ9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$241,351.76 | 4.78% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 6.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC,A LIMITED LIABILITY | 1 | \$194,725.24 | 3.86% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$590,992.39 | 11.71% | 0 | \$0.00 | N.A |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,740.65 | 3.56% | 0 | \$0.00 | ΝA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$306,000.00 | 6.06% | 0 | \$0.00 | ΝA |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,189,655.33 | 23.57% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$276,101.62 | 5.47% | 0 | \$0.00 | NA |

| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$511,694.21 | 10.14% 0 | \$0.00 | NA |
|-------------|---|----|----------------|-----------|--------|-----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$384,231.73 | 7.61% 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 2 | \$671,648.68 | 13.31% 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$186,000.00 | 3.68% 0 | \$0.00 | N. |
| Total | | 17 | \$5,047,715.95 | 100% 0 | \$0.00 | |
| 21207777777 | G DGMO) D D D D D D D D D | 4 | | 6 7 6 7 0 | 40.00 | |
| 3138YUBK6 | CAPSTONE DIRECT INC | 1 | \$415,000.00 | 6.56% 0 | \$0.00 | N.A |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$277,500.00 | 4.39% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC | 1 | \$256,612.92 | 4.06% 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$358,883.82 | 5.67% 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,737,228.25 | 27.46% 0 | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,449.00 | 4.2% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,920.00 | 5.06% 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$387,200.00 | 6.12% 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$310,000.00 | 4.9% 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 9.44% 0 | \$0.00 | N.A |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,000.00 | 5.69% 0 | \$0.00 | N/ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.59% 0 | \$0.00 | N.A |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 9.86% 0 | \$0.00 | NA |
| Total | | 18 | \$6,326,351.89 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUBL4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$282,400.00 | 1.1% 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,412.45 | 1.62% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$507,815.04 | 1.98% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$374,300.00 | 1.46% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 1.71% 0 | \$0.00 | N.A |
| | | 1 | \$253,954.06 | 0.99% 0 | \$0.00 | N. |

| AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIFORNIA CORPORATION | | | | | |
|---|---|--------------|---------|----------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.62% (| 0 \$0.00 | NA |
| ATLANTIC COAST MORTGAGE | 1 | \$305,500.00 | 1.19% (| 0 \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$608,000.00 | 2.37% | | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 1.46% (| 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$733,200.00 | 2.86% | 0 \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | \$431,005.37 | 1.68% | 0 \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$639,125.51 | 2.49% (| 0 \$0.00 | NA |
| DIGNIFIELD HOME LOANS LLC | 1 | \$280,000.00 | 1.09% | 0 \$0.00 | N. |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$403,280.00 | 1.57% | | |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$333,585.00 | 1.3% | 0 \$0.00 | NA |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$181,360.86 | 0.71% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$655,100.00 | 2.55% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$313,950.00 | 1.22% (| 0 \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$405,837.57 | 1.58% | 0 \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC | 3 | \$861,250.00 | 3.36% | 0 \$0.00 | N. |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$463,000.00 | 1.8% | 0 \$0.00 | N. |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,700.00 | 0.82% | 0 \$0.00 | N. |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$216,893.97 | 0.85% | 0 \$0.00 | N. |
| HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,496.28 | 0.82% (| 0 \$0.00 | N. |
| M AND T BANK | 1 | \$255,189.93 | 0.99% (| 0 \$0.00 | N. |
| M AND T BANK A CORPORATION | 1 | \$258,027.69 | 1.01% | 0 \$0.00 | N. |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.25% | 0 \$0.00 | N. |
| MEGA CAPITAL FUNDING INC | 1 | \$345,500.00 | 1.35% | 0 \$0.00 | N. |

| _ | $\overline{}$ | | | | |
|---|---------------|----------------|---------|----------|------|
| METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$250,500.00 | 0.98% | 0 \$0.00 | N A |
| MONARCH BANK | 1 | \$284,128.03 | 1.11% | 0 \$0.00 | N.A |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$207,200.00 | | | |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$265,600.00 | 1.03% | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$395,904.14 | 1.54% | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$248,000.00 | 0.97% | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$352,000.00 | 1.37% | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$242,557.76 | 0.95% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 2 | \$613,230.56 | 2.39% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$268,164.00 | | | |
| NVR MORTGAGE FINANCE, INC | 2 | \$659,745.16 | 2.57% | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | | | |
| OAK MORTGAGE GROUP INC | 1 | \$225,199.00 | 0.88% | 0 \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$330,000.00 | | | |
| OPES ADVISORS INC | 1 | \$252,256.98 | 0.98% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,200.00 | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,125.00 | 1.06% | 0 \$0.00 |) NA |
| PRIMARY RESIDENTIAL MORTGAGE , INC, A LICENSED LENDER | 1 | \$247,650.57 | 0.96% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 9 | \$2,315,793.17 | 9.02% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | \$573,880.87 | 2.24% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER | 1 | \$279,622.83 | 1.09% (| 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK F S B | 1 | \$571,194.05 | 2.23% | 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$311,500.00 | | | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$313,405.00 | 1.22% | 0 \$0.00 | NA |

CORPORATION OF TEXAS

| | 0 0 1 10 0 1 10 1 10 1 10 10 10 10 10 10 | | | | | | |
|-----------|---|-----------------------|--|---|------------------|--------------------------------------|----------------|
| | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$281,710.00 | 1.1% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 1.11% | 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC | 1 | \$269,628.01 | 1.05% | | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.16% | 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$276,000.00 | 1.08% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,724.81 | 0.74% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$274,000.00 | 1.07% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$373,915.00 | 1.46% | 0 | \$0.00 | NA |
| | V I P INDEPENDET MORTGAGE INC | 1 | \$372,000.00 | 1.45% | 0 | \$0.00 | N. |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$467,405.15 | 1.82% | 0 | \$0.00 | NA |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$261,900.00 | 1.02% | 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$206,250.00 | 0.8% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$347,520.55 | 1.34% | 0 | \$0.00 | NA |
| Total | | 85 | \$25,664,169.37 | 100% | 0 | \$0.00 | |
| | | | | | Щ | | |
| 3138YUBM2 | ACADEMY MORTGAGE CORPORATION | 1 | \$363,000.00 | | Ш | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$210,112.06 | 3.72% | | \$0.00 | NA |
| | BNC NATIONAL BANK | 1 | \$307,500.00 | 5.44% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA | 1 | \$533,045.94 | 9 43% | 0 | \$0.00 | N. |
| | CORPORATION | | , , , , , , , , , , , , , , , , , , , | 7.4370 | Ĺ | \$0.00 | |
| | CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,371.94 | | | \$0.00 | N.A |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA | 1 | | 7.37% | 0 | | NA NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 1 1 | \$416,371.94 | 7.37% | 0 | \$0.00 | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC | 1 1 1 1 | \$416,371.94 \$320,000.00 | 7.37% 5.66% 5.18% | 0 0 0 | \$0.00 \$0.00 | N/ |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC LIC | 1 1 1 1 | \$416,371.94 \$320,000.00 \$292,968.22 | 7.37% 5.66% 5.18% 4.15% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DIRECTORS MORTGAGE INC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE INC LIC 1127 ROSS MORTGAGE CORPORATION A | 1 1 1 1 4 | \$416,371.94 \$320,000.00 \$292,968.22 \$234,346.00 | 7.37% 5.66% 5.18% 4.15% 7.34% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |

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| | COMPANY INC., A CALIFORNIA CORPORATION | | | | | | |
|---|--|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORFORATION: NMLS: 1788 | 1 | \$319,500.00 | 5.65% | 0 | \$0.00 | N. |
| | SIRVA MORTGAGE, INC | 1 | \$373,598.89 | 6.61% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.74% | | \$0.00 | N. |
| Total | | 17 | \$5,650,593.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUBN0 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$199,711.84 | 0.93% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$625,500.00 | 2.91% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,374,967.10 | 6.4% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$286,400.00 | 1.33% | 0 | \$0.00 | N. |
| AMERISAVE MORTO CORPORATION A G CORPORATION ARK LA TEX FINAN | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | N. |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$154,981.32 | 0.72% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$228,620.13 | 1.06% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,000.00 | 1.34% | 0 | \$0.00 | N. |
| | CHOICE LENDING CORP | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE INC | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE ., A CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | N. |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$208,800.00 | 0.97% | 0 | \$0.00 | N. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$161,500.00 | 0.75% | 0 | \$0.00 | N. |
| | | 1 | \$150,100.00 | 0.7% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC ALIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.77% | 0 | \$0.00 | N. |

| FIRST PRIORITY FINANCIAL INC | 2 | \$545,650.00 | 2.54% | 0 | \$0.00 | N. |
|---|---|----------------|--------|---|--------|----|
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$452,221.07 | 2.11% | 0 | \$0.00 | N. |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$158,550.37 | 0.74% | 0 | \$0.00 | N. |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$239,400.00 | 1.12% | 0 | \$0.00 | N. |
| HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,000.00 | 1.24% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,307.52 | 0.73% | 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$164,767.52 | 0.77% | 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$428,103.00 | 1.99% | 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,087.21 | 1.64% | 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,300.00 | 0.77% | 0 | \$0.00 | N. |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.22% | 0 | \$0.00 | N. |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$313,200.00 | 1.46% | 0 | \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 1 | \$366,694.10 | 1.71% | 0 | \$0.00 | N. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$233,600.00 | 1.09% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE INC | 9 | \$2,261,605.95 | 10.53% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 2 | \$597,148.73 | | 0 | \$0.00 | 1 |
| OAK MORTGAGE GROUP INC | 1 | \$156,624.00 | | + | | |
| ON Q FINANCIAL INC | 1 | \$161,781.79 | 0.75% | 1 | | |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$189,000.00 | | | | |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$195,717.60 | 0.91% | 0 | \$0.00 | N. |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$365,750.00 | | | | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | N. |

| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$399,950.00 | 1.86% 0 | \$0.00 | N/ |
|-----------|---|----|-----------------|----------|--------|-----|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 | 0.88% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 6 | \$1,596,337.34 | 7.44% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$159,375.13 | 0.74% 0 | \$0.00 | N.A |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 1.94% 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$446,869.47 | 2.08% 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$458,353.27 | 2.13% 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$200,443.46 | 0.93% 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$597,157.42 | 2.78% 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$160,000.00 | 0.75% 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$374,000.00 | | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$617,750.00 | 2.88% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS : 1788 | 1 | \$365,750.00 | 1.7% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, ACALIFORNIA CORPORATION | 1 | \$312,110.04 | 1.45% 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$457,100.00 | 2.13% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE INC | 3 | \$635,650.03 | 2.96% 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$332,520.21 | 1.55% 0 | \$0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$155,175.00 | 0.77% 0 | \$0.00 | NA |
| Total | | 85 | \$21,468,980.62 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUBP5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.83% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$868,143.84 | 18.46% 0 | \$0.00 | NA |
| | ASIPRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION | 1 | \$417,000.00 | 8.87% 0 | \$0.00 | NA |
| | ASSENT INC | 1 | \$372,438.21 | 7.92% 0 | \$0.00 | N/ |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,434.00 | | \$0.00 | NA |

| 9 9 | | | | | | |
|-----------|---|----|----------------|----------|--------|----|
| | FIRST CENTURY BANK NA, A CORPORATION | 1 | \$193,900.00 | 4.12% | \$0.00 | N. |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$246,627.98 | 5.24% 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 3 | \$843,813.00 | 17.94% 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC LIC | 1 | \$299,208.00 | 6.36% 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 1 | \$208,905.00 | 4.44% 0 | \$0.00 | N. |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 8.87% | \$0.00 | N. |
| | WEST FINANCIAL SERVICES CENTER INC | 1 | \$291,000.00 | 6.18% 0 | \$0.00 | N. |
| Total | | 15 | \$4,703,470.03 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUBQ3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$205,800.00 | 0.92% 0 | \$0.00 | N. |
| | AIM BANK | 1 | \$90,750.00 | 0.41% 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 1.25% 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,779.83 | 1.34% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFOFNIA CORPORATION | 1 | \$549,838.00 | 2.47% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 2.47% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$411,600.00 | 1.85% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,325,500.00 | 5.94% 0 | \$0.00 | N. |
| | ASSENT INC | 1 | \$239,654.20 | 1.07% 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$221,250.00 | 0.99% 0 | \$0.00 | N. |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$741,399.18 | 3.33% 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$562,410.00 | 2.52% 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,000.00 | 2.44% 0 | \$0.00 | N. |
| | CAPSTAR LENDING LLC | 1 | \$392,750.00 | 1.76% 0 | \$0.00 | N. |
| | CAPSTONE DIRECT INC | 1 | \$200,000.00 | 0.9% 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$391,471.97 | 1.76% 0 | \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$170,000.00 | 0.76% 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$332,500.00 | 1.49% 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN | 1 | \$198,900.00 | 0.89% 0 | \$0.00 | N. |

| OREGON CORPORATION | | I | | | | |
|---|---|----------------|-------|---|--------|----|
| ECOM MORTGAGE INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | N |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$268,600.00 | 1.2% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,538.94 | 1.43% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$649,961.31 | 2.91% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$132,467.24 | 0.59% | 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$205,200.00 | 0.92% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.58% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$351,564.72 | 1.58% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,261.00 | 1.04% | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$364,000.00 | 1.63% | 0 | \$0.00 | N/ |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,324.34 | 0.57% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,748.00 | 1.3% | 0 | \$0.00 | NA |
| M & T BANK | 1 | \$261,131.55 | 1.17% | 0 | \$0.00 | N. |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$400,000.00 | 1.79% | 0 | \$0.00 | NA |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$339,500.00 | 1.52% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$370,488.86 | 1.66% | 0 | \$0.00 | NA |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,333.42 | 0.92% | 0 | \$0.00 | N/ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE INC | 8 | \$1,821,398.00 | 8.17% | 0 | \$0.00 | NA |
| ONY GLO INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 1.18% | 0 | \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$378,500.00 | 1.7% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$210,000.00 | 0.94% | 0 | \$0.00 | NA |

CALIFORINIA CORPORATION

| | CALIFORINIA CORPORATION | | | | |] |
|-----------|--|----|-----------------|---------|--------|----|
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$242,250.00 | 1.09% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER | 1 | \$269,628.01 | 1.21% 0 | \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,545,882.05 | 6.93% 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE LP | 1 | \$409,560.00 | 1.84% 0 | \$0.00 | N/ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.75% 0 | | |
| | RPM MORTGAGE INC | 2 | \$674,000.00 | 3.02% 0 | \$0.00 | N/ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$289,350.80 | 1.3% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$296,000.00 | 1.33% 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 1.79% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 2.31% 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.81% 0 | \$0.00 | N. |
| | TEXAS HOME EQUITY NOTE | 1 | \$201,600.00 | 0.9% 0 | \$0.00 | N/ |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$314,100.00 | 1.41% 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.18% 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$319,920.00 | 1.43% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,617.27 | 1.57% 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$107,844.39 | 0.51% 0 | \$0.00 | N. |
| Total | | 78 | \$22,297,528.56 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUBR1 | ACADEMY MORTGAGE CORPORATION. I | 1 | \$264,000.00 | 2.65% 0 | \$0.00 | N. |
| | AIMBANK | 1 | \$280,800.00 | 2.82% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNANIA CORPORATION | 1 | \$294,000.00 | 2.95% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$412,000.00 | 4.14% | \$0.00 | N. |
| | | 1 | \$324,000.00 | 3.26% 0 | \$0.00 | N. |
| | | | | | 280 |) |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | CBC NATIONAL BANK | 2 | \$692,000.00 | 6.95% 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$741,871.94 | 7.45% 0 | \$0.00 | N |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$662,000.00 | 6.65% 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$282,800.00 | 2.84% 0 | \$0.00 | N. |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$195,600.00 | 1.97% 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$246,320.00 | 2.48% 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$508,000.00 | 5.1% 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$396,800.00 | 3.99% 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,453.27 | 3.64% 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$400,000.00 | 4.02% 0 | \$0.00 | N |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,524,922.00 | 15.32% 0 | \$0.00 | N. |
| | OAK MORTGAGE GROUP INC | 1 | \$411,350.00 | 4.13% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$246,128.73 | 2.47% 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$313,127.67 | 3.15% 0 | \$0.00 | N |
| | RMC MORTGAGE CORPORATION | 1 | \$481,274.00 | 4.84% 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., ACALIFORNIA CORPORATION | 1 | \$349,000.00 | 3.51% 0 | \$0.00 | N |
| | USA DIRECT FUNDING | 2 | \$563,750.00 | 5.67% 0 | \$0.00 | N |
| Total | | 30 | \$9,952,197.61 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUBS9 | ALL WESTERN MORTGAGE INC | 1 | \$254,640.70 | 2.02% 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$195,923.56 | 1.56% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.59% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$141,998.03 | 1.13% 0 | \$0.00 | N. |

| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 4.97% | 0 \$0.00 | N/ |
|---|---|-----|--------------|---------|----------|-----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$134,739.11 | 1.07% | 0 \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$106,500.00 | 0.85% | 0 \$0.00 | N/ |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$208,800.00 | 1.66% (| 0 \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$365,655.00 | 2.9% | 0 \$0.00 | N/ |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$224,000.00 | | | |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$268,850.00 | 2.13% | 0 \$0.00 | N/ |
| | COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 4.97% | 0 \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,000.00 | | | |
| | DIRECTORS MORTGAGE INC., AM OREGON CORPORATION | 1 | \$249,600.00 | 1.98% | 0 \$0.00 | N/ |
| | EVERETT FINANCIAL INC | 1 | \$303,200.00 | 2.41% | 0 \$0.00 | N/ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$332,500.00 | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$332,500.00 | 2.64% | 0 \$0.00 | N/ |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$215,775.00 | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,000.00 | 2.02% | 0 \$0.00 | N/ |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 3.27% | 0 \$0.00 | N |
| | GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$162,237.17 | 1.29% | 0 \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$412,432.69 | 3.27% | 0 \$0.00 | N. |
| _ | GEORGE MASON MORTGAGE LLC, A VIRGINA LIMITED LIABITY COMPANY | 1 | \$224,682.98 | 1.78% | 0 \$0.00 | N. |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$274,500.00 | 2.18% | 0 \$0.00 | N. |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$250,000.00 | | · | |
| | TO AN OR THE DIG | - 1 | ¢110 (45 16 | 0.89% | 0 \$0.00 | N. |
| | LOAN SIMPLE INC | 1 | \$112,645.16 | 0.09701 | υ φυ.υυ | 11. |

| | MANHATTAN FINANCIAL GROUP INC | | | | | |
|-----------|---|----|-----------------|---------|--------|----------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,900.00 | 1.31% | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,180,535.29 | 9.37% (| \$0.00 | N |
| | OAK MORTGAGE GROUP,INC | 1 | \$188,000.00 | 1.49% (| \$0.00 | N. |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 2.38% | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$346,410.00 | 2.75% | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$423,559.25 | 3.36% | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$266,030.07 | 2.11% | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,399.18 | 3.31% | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$581,126.54 | 4.61% | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$395,429.44 | 3.14% | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$400,000.00 | 3.18% | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 2.68% | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 1 | \$180,000.00 | 1.42% | \$0.00 | N. |
| Total | | 46 | \$12,595,854.11 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUBT7 | ALLIED MORTGAGE GROUP INC | 1 | \$88,000.00 | 1.93% | 1 1 | N ₂ |
| | CBC NATIONAL BANK | 1 | \$135,625.20 | 2.97% | \$0.00 | N. |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$235,703.08 | 5.17% | \$0.00 | N |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 9.81% (| \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,992.00 | 3.79% | \$0.00 | N |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,660.47 | 3.98% | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$255,677.91 | 5.61% (| \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$217,338.55 | 4.77% (| \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$872,920.02 | 19.15% | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED | 1 | \$279,647.72 | 6.13% | \$0.00 | N. |

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| I | LENDER | | | | 1 | | |
|-----------|--|----|----------------|-------|---|--------|-----|
| | PRIORITY HOME MORTGAGE LP | 1 | \$343,457.32 | 7.53% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$315,000.00 | 6.91% | 0 | \$0.00 | N/ |
| | SOUTHWEST FUNDING LP | 1 | \$164,000.00 | 3.6% | 0 | \$0.00 | N. |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIH CORPORATION | 1 | \$271,649.87 | 5.96% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY DBA CORNERSTONE MORTGAGE | 1 | \$195,759.00 | 4.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$382,018.76 | | | \$0.00 | NA |
| Total | | 18 | \$4,558,886.25 | 100% | 0 | \$0.00 | |
| 3138YUBU4 | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 2.73% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,318.68 | 3.07% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,873.41 | 2.73% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$521,820.00 | 9.98% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$237,168.00 | 4.54% | 0 | \$0.00 | NA |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 5.84% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,099.32 | 4.08% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 4.41% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,219.00 | 2.22% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 7.39% | 0 | \$0.00 | N.A |
| | NVR MORTGAGE FINANCE INC | 1 | \$320,700.00 | 6.14% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$160,400.00 | 3.07% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,226.74 | 7.01% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$236,496.70 | 4.53% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,990.00 | 2.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$416,000.00 | 7.96% | 0 | \$0.00 | N. |

| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$300,000.00 | 5.74% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|----------|---------|----|
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,452.00 | 4.6% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,951.88 | 4.46% | 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,500.00 | 7.07% | 0 | \$0.00 | N. |
| Total | | 20 | \$5,226,090.73 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUBV2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$991,000.00 | 16.44% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$208,000.00 | 3.45% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$405,000.00 | 6.72% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$591,500.00 | 9.81% | 0 | \$0.00 | N. |
| | BERKSHIR E BANK A BANKING CORPORATION | 1 | \$285,000.00 | 4.73% | 0 | \$0.00 | N. |
| <u> </u> | BNC NATIONAL BANK | 2 | \$648,000.00 | 10.75% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$537,199.87 | 8.91% | 0 | \$0.00 | N. |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$367,433.40 | 6.1% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 5.31% | 0 | \$0.00 | N. |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$274,400.00 | 4.55% | 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$270,000.00 | 4.48% | 0 | \$0.00 | N. |
| <u> </u> | SAGE BANK | 1 | \$378,250.00 | 6.28% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 4.08% | 0 | \$0.00 | N. |
| | WALLICK & VOLK, INC | 1 | \$330,000.00 | 5.49% | 0 | \$0.00 | N. |
| Total | | 19 | \$6,026,783.27 | 100% | 1 1 | \$0.00 | |
| | | 1 | | | \sqcup | ÷ 2, 20 | |
| 3138YUBW0 | AIMBANK | 1 | \$168,800.00 | 1.06% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$976,095.00 | 6.14% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$226,073.80 | 1.42% | 0 | \$0.00 | N |

| CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$305,227.00 | 1.92% | 0 \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 2.08% | 0 \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$232,000.00 | 1.46% | 0 \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,750.00 | 0.85% | 0 \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$508,000.00 | 3.2% | 0 \$0.00 | N. |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$404,000.00 | 2.54% | 0 \$0.00 | N. |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$862,263.09 | 5.43% | 0 \$0.00 | N. |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,000.00 | 2.23% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$529,922.30 | 3.34% | 0 \$0.00 | N. |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,063,902.28 | 6.7% | 0 \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$200,000.00 | 1.26% | 0 \$0.00 | N |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$286,425.00 | 1.8% | 0 \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$324,000.00 | 2.04% | 0 \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$546,229.28 | 3.44% | 0 \$0.00 | N |
| GEORGETOWN MORTGAGE LLC | 2 | \$397,405.00 | 2.5% | 0 \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$181,338.34 | 1.14% | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$278,000.00 | 1.75% | 0 \$0.00 | N |
| JMAC LENDING INCORPORATED | 1 | \$210,000.00 | 1.32% | | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 2.35% | | |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 1.68% | 0 \$0.00 | N |
| | 1 | \$368,250.00 | 2.32% | 0 \$0.00 | N |

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY

| | | | ш_ | | |
|----|--|---|--|---|--|
| 2 | \$629,626.01 | 3.96% | 0 | \$0.00 | N |
| 1 | \$247,580.67 | 1.56% | 0 | \$0.00 | N |
| 1 | \$363,000.00 | 2.28% | 0 | \$0.00 | NA |
| 1 | \$322,800.00 | 2.03% | 0 | \$0.00 | N |
| 3 | \$768,705.52 | 4.84% | 0 | \$0.00 | N |
| 1 | \$194,126.09 | 1.22% | 0 | \$0.00 | N |
| 1 | \$315,000.00 | 1.98% | 0 | \$0.00 | NA |
| 1 | \$272,532.46 | 1.72% | 0 | \$0.00 | N |
| 1 | \$298,400.00 | 1.88% | 0 | \$0.00 | NA |
| 1 | \$161,400.00 | 1.02% | 0 | \$0.00 | N |
| 1 | \$315,250.00 | | | \$0.00 | N |
| 1 | \$416,412.45 | 2.62% | 0 | \$0.00 | N |
| 1 | \$348,500.00 | 2.19% | 0 | \$0.00 | N |
| 2 | \$608,000.00 | 3.83% | 0 | \$0.00 | N. |
| 1 | \$246,000.00 | 1.55% | 0 | \$0.00 | N. |
| 2 | \$634,800.00 | 4% | 0 | \$0.00 | N. |
| 1 | \$216,750.00 | 1.37% | 0 | \$0.00 | N. |
| 53 | \$15,888,764.29 | 100% | 0 | \$0.00 | |
| 1 | \$272,000.00 | 23.73% | 0 | \$0.00 | N. |
| 1 | \$321,222.43 | 28.03% | 0 | \$0.00 | N. |
| 1 | \$263,690.05 | 23.01% | 0 | \$0.00 | N |
| 1 | \$289,267.82 | 25.23% | 0 | \$0.00 | N |
| 4 | \$1,146,180.30 | 100% | 0 | \$0.00 | |
| | | | | | |
| | | 44 ==~ | اما | * • • • • • | |
| 2 | \$742,000.00 | 11.77% | O | \$0.00 | N |
| | 1 1 3 1 1 1 1 1 2 2 1 53 1 | 1 \$247,580.67 1 \$363,000.00 1 \$322,800.00 3 \$768,705.52 1 \$194,126.09 1 \$315,000.00 1 \$272,532.46 1 \$298,400.00 1 \$161,400.00 1 \$315,250.00 1 \$416,412.45 1 \$348,500.00 2 \$608,000.00 2 \$634,800.00 2 \$634,800.00 1 \$216,750.00 53 \$15,888,764.29 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 | 1 \$247,580.67 1.56% 1 \$363,000.00 2.28% 1 \$322,800.00 2.03% 3 \$768,705.52 4.84% 1 \$194,126.09 1.22% 1 \$315,000.00 1.98% 1 \$272,532.46 1.72% 1 \$298,400.00 1.88% 1 \$161,400.00 1.02% 1 \$315,250.00 1.98% 1 \$416,412.45 2.62% 1 \$348,500.00 2.19% 2 \$608,000.00 3.83% 1 \$246,000.00 1.55% 2 \$634,800.00 4% 1 \$216,750.00 1.37% 53 \$15,888,764.29 100% 1 \$272,000.00 23.73% 1 \$263,690.05 23.01% 1 \$289,267.82 25.23% | 1 \$247,580.67 1.56% 0 1 \$363,000.00 2.28% 0 1 \$322,800.00 2.03% 0 3 \$768,705.52 4.84% 0 1 \$194,126.09 1.22% 0 1 \$315,000.00 1.98% 0 1 \$272,532.46 1.72% 0 1 \$298,400.00 1.88% 0 1 \$161,400.00 1.02% 0 1 \$315,250.00 1.98% 0 1 \$416,412.45 2.62% 0 2 \$608,000.00 3.83% 0 2 \$608,000.00 3.83% 0 1 \$246,000.00 1.55% 0 2 \$634,800.00 4% 0 2 \$634,800.00 4% 0 1 \$272,000.00 23.73% 0 1 \$272,000.00 23.73% 0 1 \$263,690.05 23.01% 0 1 \$289,267.82 25.23% 0 | 1 \$247,580.67 1.56% 0 \$0.00 1 \$363,000.00 2.28% 0 \$0.00 1 \$322,800.00 2.03% 0 \$0.00 3 \$768,705.52 4.84% 0 \$0.00 1 \$194,126.09 1.22% 0 \$0.00 1 \$315,000.00 1.98% 0 \$0.00 1 \$272,532.46 1.72% 0 \$0.00 1 \$298,400.00 1.88% 0 \$0.00 1 \$315,250.00 1.98% 0 \$0.00 1 \$315,250.00 1.98% 0 \$0.00 1 \$416,412.45 2.62% 0 \$0.00 2 \$608,000.00 3.83% 0 \$0.00 2 \$608,000.00 1.55% 0 \$0.00 1 \$246,000.00 1.55% 0 \$0.00 2 \$634,800.00 4% 0 \$0.00 53 \$15,888,764.29 100% 0 \$0.00 1 \$272,000.00 23.73% 0 \$0.00 1 \$283,690.05 23.01% 0 \$0.00 1 \$289,267.82 25.23% 0 \$0.00 |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$318,250.00 | 5.05% | \$0.00 | N |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 6.62% | \$0.00 | N |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$343,458.62 | 5.45% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 3.89% 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 2 | \$694,999.00 | 11.03% | \$0.00 | N/ |
| | JMAC LENDINGINCORPORATION | 1 | \$405,705.00 | 6.44% | \$0.00 | N/ |
| | RPM MORTGAGE INC | 1 | \$301,150.00 | 4.78% | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$378,853.53 | 6.01% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$807,900.00 | 12.82% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 5.39% 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,000.00 | 3.05% | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,147.00 | 3.13% | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$308,000.00 | 4.89% 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,075.00 | 4.05% 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$357,000.00 | 5.63% | \$0.00 | NA |
| Total | | 19 | \$6,303,538.15 | 100% | \$0.00 | |
| 3138YUCA7 | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 34.55% 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 20.02% | \$0.00 | N |
| | OLD LINE BANK | 1 | \$282,785.87 | 27.76% | \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$180,000.00 | 17.67% | \$0.00 | NA |
| Total | | 4 | \$1,018,785.87 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUCB5 | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 36.89% 0 | \$0.00 | N |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$196,987.99 | 19.19% 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 28.48% | \$0.00 | N |
| | | | | | | |

| | PRIMARY RESIDENTIAL | 1 | \$158,500.00 | 15.44% | 0 | \$0.00 | N/ |
|--|--|-----------------------------------|-------------------------|-------------|----------------|----------|----------------|
| Total | MORTGAGE, INC | 4 | \$1,026,637.99 | 100% | , 0 | \$0.00 | |
| | | | <u> </u> | | Ħ | <u> </u> | <u> </u> |
| 3138YUCC3 | ACOPIA LLC A CORPORATION | 1 | \$75,000.00 | 6.43% | 0 | \$0.00 | N/ |
| | AMERICAN PACIFIC MORTGGAE | | \$146,900.00 | 12.6% | 0 | \$0.00 | N/ |
| <u> </u> | CORPORATION | | \$140,700.00 | 12.070 | 1 | ψ0.00 | 172 |
| | CHURCHILL MORTGAGE | $\begin{bmatrix} 1 \end{bmatrix}$ | \$120,000.00 | 10.3% | ₂ 0 | \$0.00 | NA |
| <u> </u> | CORPORATION | | , , | | H | | |
| | FEARON FINANCIAL LLC DBA | 1 | \$100,083.20 | 8.59% | 0 | \$0.00 | NA |
| | SMARTER MORTGAGES | | | <u> </u> | H | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | $\begin{pmatrix} 1 \end{pmatrix}$ | \$60,754.65 | 5.21% | 0 | \$0.00 | N/ |
| | CORPORATION | , 1 | φυυ, / 5 τ. υ 5 | 3.21 /0 | | ψυ.υυ | 172 |
| | MCLEAN MORTGAGE | 1 | | 5 22 8 | Ħ | 20.00 | |
| | CORPORATION | 1 | \$70,870.22 | 6.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND | | <u> </u> | 1 | П | | · · |
| | INVESTMENT CORPORATION, AN | 1 | \$100,390.39 | 8.61% | 90 | \$0.00 | NA |
| <u> </u> | ARIZONA CORPORATION | | | | Ц | | / |
| | PRIMARY RESIDENTIAL MORTGAGE | $\begin{bmatrix} 1 \end{bmatrix}$ | \$150,000.00 | 12.87% | 0 0 | \$0.00 | N/ |
| <u> </u> | INC A LICENSED LENDER | | | | H | | <i></i> |
| | RELIANCE FIRST CAPITAL LLC, A | (J | \$64.200.00 | 5.510 | | 1 60.00 | l N |
| | DELAWARE LIMITED LIABILITY COMPANY | 1 | \$64,200.00 | 5.51% | U | \$0.00 | NA |
| <u> </u> | SOUTHWEST FUNDING LP | 1 | \$99,605.96 | 8.55% | 10 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE | 1 | \$ 99,003.70 | 8.33 /0 | 4 | \$0.00 | 177 |
| | CORPORATION OF NEW MEXICO | $\begin{pmatrix} 1 \end{pmatrix}$ | \$84,000.00 | 7.21% | 0 | \$0.00 | N/ |
| | DBA POWER MORTGAGE | , 1 | Φ0 1 ,000.00 | 1.41 /01 | U | φυ.υυ | 134 |
| | WESTSTAR MORTGAGE INC | 1 | \$93,750.00 | 8.04% | 0 | \$0.00 | N/ |
| Total | WESTSTIME TOTAL STREET | 12 | † | 1 | _ | 1 | 1 |
| 1 Utul | - | , + | Ψ1,100,00 | 100 | Ħ | 1 | |
| | AMERICAN PACIFIC MORTGAGE | , — | , | | Ħ | 1 | 1 |
| 3138YUCD1 | CORPORATION A CLIFORNIA | 1 | \$129,010.00 | 12.2% | 0 | \$0.00 | N/ |
| | CORPORATION | ıl | ·! | 1 | | ıJ | I |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$134,800.00 | 12.75% | 0 | \$0.00 | N. |
| <u> </u> | CORPORATION | | \$154,000.00 | 12.1370 | 1 | ψ0.00 | 174 |
| | CHURCHILL MORTGAGE | 3 | \$399,166.00 | 37.76% | 0 | \$0.00 | N.A |
| <u> </u> | CORPORATION | <u> </u> | · | | \perp | · | |
| <u> </u> | FIRST PRIORITY FINANCIAL INC | 1 | \$129,829.55 | | | 1 | |
| <u> </u> | STOCKMAN BANK OF MONTANA | | \$131,250.00 | 12.42% | 0 | \$0.00 | N.A |
| | WILLOW BEND MORTGAGE | | \$133,000.00 | 12.59% | 0 0 | \$0.00 | N/ |
| | COMPANY LLC | | · | | ₩ | | |
| Total | | 8 | \$1,057,055.55 | 100% | U | \$0.00 | |
| | A SERVICA VIE MORTICA CE | | | <u></u> | # | | |
| 2120VIICE0 | AMERISAVE MORTGAGE | (J | \$254,000,00 | 12.76% | | 1 60.00 | l N |
| 3138YUCE9 | CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 12.76% | U | \$0.00 | N ₂ |
| | CORFORATION | $\frac{1}{1}$ | \$207,000.00 | 10.4% | 10 | \$0.00 | N. |
| | · | . 1 | \$407,000.00 | 10.7/ | V | φυ.συ | 1 11/ |

| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
|------------|--|---|--|--------|--------------|--------|----------|
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$250,000.00 | 12.56% | 0 | \$0.00 | NA |
| | ETHOS LENDING LLC | 1 | \$207,000.00 | 10.4% | 0 | \$0.00 | N. |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 11.56% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$202,037.00 | 10.15% | 0 | \$0.00 | N. |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 11.3% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,235.19 | 20.87% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,990,272.19 | 100% | 0 | \$0.00 | |
| 3138YUCF6 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$230,350.00 | 18.11% | 0 | \$0.00 | N/ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$781,500.00 | 61.45% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$260,000.00 | 20.44% | 0 | | NA |
| Total | | 5 | \$1,271,850.00 | 100% | 0 | \$0.00 | |
| | | | , | | Ц | | |
| 3138YUCG4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$339,071.72 | 33.16% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 | N.A |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$172,000.00 | 16.82% | 0 | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,000.00 | | + | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | + - : • ;• • • • • • • • • • • • • • • • • | | \mathbf{T} | | N. |
| Total | | 6 | \$1,022,571.72 | 100% | 0 | \$0.00 | |
| 2120VIICU2 | AMERICAN NATIONAL BANK | 1 | \$92,000.00 | 8.78% | | \$0.00 | N. |
| 3138YUCH2 | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$92,000.00 | | | | NA NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 | N |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,150.00 | | | | N/ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$201,200.00 | 19.21% | 0 | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$194,320.00 | 18.55% | 0 | \$0.00 | N |
| | HOMETOWN LENDERS LLC AN | 1 | \$86,500.00 | 8.26% | 0 | \$0.00 | N. |
| | l | | | | | | |

| | ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|----|----------------|--------|------------|--------|--------------|
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$93,000.00 | 8.88% | , O | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$100,000.00 | 9.56% | , O | \$0.00 | N/ |
| Total | | 11 | \$1,047,370.00 | 100% | 0 | \$0.00 | - |
| 3138YUDE8 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$83,000.00 | 13.06% | , 0 | \$0.00 | |
| | FIRST NTIONAL BANK OF OMAHA | 1 | \$135,599.93 | 21.34% | 90 | \$0.00 | N/ |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$92,150.00 | 14.5% | , O | \$0.00 | N/ |
| | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$83,476.83 | 13.14% | , O | \$0.00 | N/ |
| | IOWA BANKERS CORPORATION | 1 | \$69,245.54 | 10.9% | 0 | \$0.00 | N/ |
| | IOWA BANKERS MORTGAGE CORPORTION | 1 | \$63,506.30 | 9.99% | , 0 | \$0.00 | N/ |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,479.94 | | + + | | |
| Total | | 7 | \$635,458.54 | 100% | 0 | \$0.00 | |
| 3138YUDF5 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$64,000.00 | 9.06% | ,0 | \$0.00 | N/ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$63,566.17 | 9% | , O | \$0.00 | N. |
| | FIRST MORTGAGE COPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,825.57 | 12.01% | , 0 | \$0.00 | N |
| | GREAT WESTERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$125,814.09 | 17.81% | , 0 | \$0.00 | N. |
| | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION | 2 | \$173,613.26 | 24.57% | , 0 | \$0.00 | N. |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,480.00 | 11.53% | , O | \$0.00 | N. |
| | VERIDIAN CREDIT UNION | 1 | \$113,273.17 | | + | | |
| Total | | 8 | \$706,572.26 | 100% | 0 | \$0.00 | |
| 3138YUE72 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$218,523.69 | 10.08% | ,0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$66,882.72 | 3.08% | , 0 | \$0.00 | N |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$226,326.43 | 10.44% | , O | \$0.00 | N |
| | | 1 | \$43,441.40 | 2% | , 0 | \$0.00 | N |

| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | | | | | |
|-----------|---|----|----------------|---------|--------|-----|
| | BNC NATIONAL BANK | 1 | \$55,496.70 | 2.56% | \$0.00 | N. |
| | BRIMFIELD BANK | 1 | \$74,896.68 | 3.45% | \$0.00 | N/ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,504.11 | 3.21% | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$91,690.05 | 4.23% | \$0.00 | N/ |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$194,729.18 | 8.98% (| \$0.00 | N.A |
| | ILLINI BANK | 1 | \$50,771.27 | 2.34% | \$0.00 | N. |
| | INLAND BANK & TRUST | 1 | \$75,790.23 | 3.5% | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 3 | \$186,636.65 | 8.61% | \$0.00 | N. |
| | PEOPLES HOME EQUITY, INC | 1 | \$74,827.64 | 3.45% | \$0.00 | NA |
| | PEOPLES NATIONAL BANK, N.A | 3 | \$190,944.91 | 8.81% | \$0.00 | N. |
| | PERL MORTGAGE INC | 1 | \$68,780.11 | 3.17% | \$0.00 | N/ |
| | PROSPECT MORTGAGE LLC | 1 | \$80,636.23 | 3.72% | \$0.00 | N/ |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$268,546.38 | 12.39% | \$0.00 | NA |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$51,555.45 | 2.38% | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 1 | \$78,082.02 | 3.6% | \$0.00 | N/ |
| Total | | 35 | \$2,168,061.85 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUE80 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$194,398.44 | 11.34% | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$94,737.77 | 5.52% | \$0.00 | N/ |
| | CORNERSTONE MORTGAGE INC | 1 | \$87,878.76 | 5.12% | \$0.00 | N/ |
| | HEARTLAND CREDIT UNION | 1 | \$103,214.30 | | | N/ |
| | MARINE BANK | 2 | \$180,618.76 | 10.53% | \$0.00 | N/ |
| | MIDWEST COMMUNITY BANK | 1 | \$90,974.49 | 5.31% (| | N.A |
| | MORTGAGE SERVICES III, LLC | 5 | \$499,543.14 | | + | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$85,153.23 | 4.97% | \$0.00 | N/ |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$108,948.42 | 6.35% | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$87,222.67 | 5.09% (| \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$89,199.59 | 5.2% | \$0.00 | N.A |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,862.97 | 5.42% | \$0.00 | N. |
| Total | | 18 | \$1,714,752.54 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUE98 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$117,474.82 | 4.97% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$113,368.60 | 4.8% | \$0.00 | N/ |
| | CALIBER HOME LOANS INC | 1 | \$148,465.52 | 6.28% | \$0.00 | N/ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$112,890.71 | 4.78% | \$0.00 | N.A |

| | COMPASS MORTGAGE INC | 1 | \$135,188.49 | 5.72% 0 | \$0.00 | N/ |
|-----------|---|----|----------------|----------|--------|-----|
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$137,555.91 | 5.82% 0 | | NA |
| | DIAMOND RESIDENTIAL | 1 | \$144,106.19 | 6.1% 0 | \$0.00 | N/ |
| <u> </u> | MORTGAGE CORPORATION | | · | | | |
| <u> </u> | FIRST MIDWEST BANK | 1 | \$134,674.38 | | _ | |
| <u> </u> | FIRST STATE BANK OF ILLINOIS | 1 | \$128,073.31 | 5.42% 0 | 1 | |
| <u> </u> | KEY MORTGAGE SERVICES INC | 1 | \$117,473.57 | 4.97% 0 | 1 1 | |
| <u> </u> | MORTGAGE SERVICES III, LLC | 1 | \$145,624.09 | 6.16% 0 | \$0.00 | N.A |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,478.37 | | | |
| | PROSPECT MORTGAGE LLC | 1 | \$136,422.39 | 5.77% 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,641.04 | 5.61% 0 | \$0.00 | N/ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$135,113.60 | 5.72% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,594.72 | 5.36% 0 | \$0.00 | N# |
| | WELLS FARGO BANK, N.A | 2 | \$264,948.26 | 11.21% 0 | \$0.00 | N/ |
| Total | | 18 | \$2,363,093.97 | 100% 0 | 1 1 | |
| | | | | | | |
| 3138YUEZ0 | HUETTNER CAPITAL, LLC (ND-CORR) | 1 | \$250,000.00 | 7.04% 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,299,750.00 | 92.96% 0 | \$0.00 | N/ |
| Total | | 11 | \$3,549,750.00 | | \$0.00 | |
| | | | | | | |
| 3138YUFA4 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$174,797.87 | 5.96% 0 | \$0.00 | N. |
| | FIRST MIDWEST BANK | 1 | \$153,802.08 | 5.25% 0 | \$0.00 | N. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$180,013.66 | | | |
| | GUARANTEED RATE INC | 1 | \$196,847.25 | | | |
| | M/I FINANCIAL LLC | 1 | \$248,891.11 | 8.49% 0 | 1 | |
| | MARQUETTE BANK | 1 | \$243,476.06 | | - | |
| | OLD SECOND NATIONAL BANK | 1 | \$189,732.30 | | | |
| | PACOR MORTGAGE CORPORATION | 1 | \$181,194.33 | | 1 1 | |
| | PROSPECT MORTGAGE LLC | 1 | \$178,727.64 | 6.1% 0 | \$0.00 | N.A |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,270.25 | 6.76% 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$202,546.56 | 6.91% 0 | \$0.00 | N. |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$158,995.66 | 5.42% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$623,997.77 | 21.29% 0 | \$0.00 | NA |
| Total | | 15 | \$2,931,292.54 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUFB2 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$148,752.11 | 13.98% 0 | \$0.00 | NA |
| | | 1 | \$59,045.62 | 5.55% 0 | \$0.00 | N/ |

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| | AMERICAN BANK & TRUST COMPANY, NA | | | | | |
|-----------|---|----|----------------|----------|--------|----|
| | BRIMFIELD BANK | 2 | \$131,062.38 | 12.31% 0 | \$0.00 | N/ |
| | COMPASS MORTGAGE INC | 1 | \$59,699.10 | 5.61% 0 | \$0.00 | N/ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$17,056.89 | 1.6% 0 | \$0.00 | N/ |
| | FIRST MIDWEST BANK | 1 | \$69,637.57 | 6.54% 0 | \$0.00 | N. |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$129,073.75 | 12.13% 0 | \$0.00 | NA |
| | HOME STATE BANK N.A | 2 | \$118,699.96 | 11.15% 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$71,818.46 | 6.75% 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$63,919.48 | 6.01% 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$75,405.01 | 7.08% 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$62,212.75 | 5.84% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$58,009.37 | 5.45% 0 | \$0.00 | NA |
| Total | | 17 | \$1,064,392.45 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUFC0 | A & N MORTGAGE SERVICES,INC | 1 | \$146,692.00 | 3.9% 0 | \$0.00 | NA |
| | ALLIED FIRST BANK SB | 3 | \$339,584.38 | 9.02% 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$94,760.49 | 2.52% 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$129,672.24 | 3.44% 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$99,624.50 | 2.65% 0 | \$0.00 | N/ |
| | COMPASS MORTGAGE INC | 2 | \$204,882.14 | 5.44% 0 | \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$96,555.95 | 2.56% 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$143,852.81 | 3.82% 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,971.47 | 3.45% 0 | \$0.00 | N/ |
| | FIRST MIDWEST BANK | 1 | \$109,055.09 | 2.9% 0 | \$0.00 | N/ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$135,273.35 | 3.59% 0 | \$0.00 | NA |
| | GUARANTEED RATE INC | 1 | \$123,344.62 | 3.28% 0 | \$0.00 | N. |
| | MARQUETTE BANK | 1 | \$85,284.43 | 2.27% 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$119,549.40 | 3.18% 0 | \$0.00 | N/ |
| | MORTGAGE SERVICES III, LLC | 2 | \$226,972.72 | 6.03% 0 | \$0.00 | N/ |
| | MOVEMENT MORTGAGE LLC | 1 | \$120,676.40 | 3.21% 0 | \$0.00 | N/ |
| | NEIGHBORHOOD LOANS, INC | 2 | \$242,740.58 | 6.45% 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$127,669.36 | 3.39% 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$90,020.02 | 2.39% 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$146,404.93 | 3.89% 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$110,061.35 | 2.92% 0 | \$0.00 | N/ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$742,054.38 | 19.7% 0 | \$0.00 | N/ |
| Total | | 32 | \$3,764,702.61 | 100% 0 | \$0.00 | |
| | | | | | | |

| 3138YUFD8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$213,131.51 | 13.19% 0 | \$0.00 | N |
|-----------|--|----|----------------|----------|--------|----|
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$151,808.77 | 9.4% 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$188,762.21 | 11.68% 0 | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$399,439.74 | 24.72% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$662,412.67 | 41.01% 0 | \$0.00 | NA |
| Total | | 8 | \$1,615,554.90 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUFG1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,279.58 | 5.21% 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$148,295.41 | 8.85% 0 | | |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$127,128.52 | 7.58% 0 | \$0.00 | N/ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,589.93 | 8.69% 0 | · | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,559.06 | | | N/ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$131,119.10 | | 1 | N/ |
| | GUILD MORTGAGE COMPANY | 1 | \$115,132.43 | 6.87% 0 | | N/ |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,167.02 | 5.02% 0 | 1 | N/ |
| | MERIDIAN BANK | 1 | \$111,087.30 | 6.63% 0 | | NA |
| | PROSPECT MORTGAGE LLC | 1 | \$144,475.09 | 8.62% 0 | | NA |
| | RESOURCE LENDERS, INC | 1 | \$148,738.29 | 8.87% 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$125,061.56 | | | NA |
| | WELLS FARGO BANK, N.A | 2 | \$166,436.36 | | | NA |
| Total | | 14 | \$1,676,069.65 | 100% 0 | \$0.00 | |
| 3138YUFH9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$332,302.26 | 16.84% 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$167,006.59 | 8.46% 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$169,665.92 | 8.6% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$335,528.65 | 17% 0 | \$0.00 | N/ |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$167,226.55 | 8.47% 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,534.04 | 7.93% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,497.29 | 7.73% 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,687.96 | 7.79% 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$169,521.34 | 8.59% 0 | 1 | N |
| | THE MORTGAGE HOUSE INC | 1 | \$169,765.78 | 8.59% 0 | | N |
| Total | | 12 | \$1,973,736.38 | 100% 0 | \$0.00 | |

| 3138YUFJ5 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$187,676.85 | 4.55% | \$0.00 | N. |
|-------------|---|----|------------------------------|-------------------------------|--------|----|
| | COUNTRY CLUB MORTGAGE INC | 1 | \$197,123.05 | 4.78% (| \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,744.07 | 4.6% | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$547,280.81 | 13.28% | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$195,430.37 | 4.74% (| \$0.00 | N. |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,596.23 | 4.36% | \$0.00 | N. |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,487.20 | 4.6% (| \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$185,000.46 | 4.49% | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,117.30 | 9.37% | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,191.24 | 4.49% | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$386,804.92 | 9.38% (| \$0.00 | N. |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$183,097.38 | 4.44% | \$0.00 | N. |
| | STEARNS LENDING INC | 1 | \$182,448.29 | 4.43% (| \$0.00 | N |
| | SUMMIT FUNDING INC | 2 | \$367,734.82 | 8.92% (| \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,715.29 | 4.48% (| \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$374,077.66 | 9.09% (| \$0.00 | N |
| Total | | 22 | \$4,121,525.94 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUFK2 | ACADEMY MORTGAGE CORPORATION | 3 | \$745,177.42 | 6.28% | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$376,821.73 | 3.18% | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$914,038.83 | 7.71% (| \$0.00 | N |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$275,120.43 | 2.32% | \$0.00 | N |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$232,429.33 | 1.96% | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$226,744.16 | 1.91% (| \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$550,240.87 | 4.64% | \$0.00 | N. |
| | FIRST MORTGAGE CORPORATION | 3 | \$833,428.04 | 7.03% (| \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$216,308.24 | 1.82% (| 1 1 | N. |
| | GUILD MORTGAGE COMPANY | 8 | \$2,444,962.46 | 20.61% | \$0.00 | N |
| | | | | | | NT |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$544,587.21 | 4.59% (| · | N |
| | | 2 | \$544,587.21 \$280,827.69 | 4.59% (2.37% (2.07% (| \$0.00 | N. |

| | MASON MCDUFFIE MORTGAGE CORP | | | | | | |
|-----------|--|----|-----------------|--------|-----------------------|--------|----|
| | MOVEMENT MORTGAGE LLC | 1 | \$282,871.78 | 2.38% | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,814.67 | 1.74% | 0 | \$0.00 | N |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$611,924.61 | 5.16% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$462,682.70 | 3.9% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$329,288.53 | 2.78% | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 2 | \$619,508.01 | 5.22% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$554,992.49 | 4.68% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$249,922.90 | 2.11% | 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE INC | 1 | \$234,365.75 | 1.98% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$423,769.42 | 3.56% | 0 | \$0.00 | N |
| Total | | 43 | \$11,862,661.98 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YUFL0 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,717.18 | 7.56% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,436.66 | 7.01% | 0 | \$0.00 | N |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$116,460.63 | 6.9% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$80,128.01 | 4.75% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 1 | \$101,718.90 | | - | \$0.00 | N/ |
| | CMG MORTGAGE INC | 2 | \$265,649.72 | 15.73% | 0 | \$0.00 | N/ |
| | CORNERSTONE HOME LENDING INC | 1 | \$138,446.45 | 8.2% | 1 | \$0.00 | N/ |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,116.08 | 8.59% | 0 | \$0.00 | N |
| | MASON MCDUFFIE MORTGAGE CORP | 1 | \$121,340.01 | 7.19% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING | 1 | \$103,685.39 | 6.14% | 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 2 | \$268,143.45 | 15.88% | Ш | \$0.00 | N |
| | WHITNEY BANK | 1 | \$101,610.34 | 6.03% | \boldsymbol{T} | \$0.00 | N |
| Total | | 14 | \$1,688,452.82 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUFP1 | WELLS FARGO BANK, NA (MO) | 1 | \$88,672.06 | | - | \$0.00 | N. |
| Total | | 1 | \$88,672.06 | 100% | 0 | \$0.00 | |
| 3138YUFQ9 | FIRST FEDERAL BANK (MO) | 1 | \$126,235.58 | 51.6% | 0 | \$0.00 | N. |
| | PULASKI BANK (MO) | 1 | \$118,422.20 | 48.4% | $\boldsymbol{\vdash}$ | \$0.00 | N. |
| Total | | 2 | \$244,657.78 | 100% | | \$0.00 | |
| 3138YUFR7 | WELLS FARGO BANK, NA (MO) | 1 | \$131,719.35 | 100% | 0 | \$0.00 | N. |

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| Total | | 1 | \$131,719.35 | 100% | \$0.00 | |
|-----------|---|----|-----------------|--------|--------|----|
| | | | | | | |
| 3138YUFS5 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,643.24 | 1.43% | \$0.00 | N |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$162,737.82 | 0.64% | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,105.13 | 0.33% | \$0.00 | N. |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$416,314.56 | 1.65% | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$149,971.69 | 0.59% | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$157,584.12 | 0.62% | \$0.00 | N. |
| | CIVISTA BANK | 1 | \$155,052.36 | 0.61% | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$251,134.04 | 0.99% | \$0.00 | N. |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$308,207.91 | 1.22% | \$0.00 | N. |
| | FBC MORTGAGE, LLC A LLC | 1 | \$183,690.96 | 0.73% | \$0.00 | N. |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$373,241.49 | 1.48% | \$0.00 | N. |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$415,504.80 | 1.65% | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC | 2 | \$341,584.19 | 1.35% | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$218,133.01 | 0.86% | \$0.00 | N. |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$355,414.83 | 1.41% | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$231,285.23 | 0.92% | \$0.00 | N. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$448,550.35 | 1.78% | \$0.00 | N |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$119,613.41 | 0.47% | \$0.00 | N. |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORP | 1 | \$99,835.62 | 0.4% | \$0.00 | N. |
| | SEACOAST NATIONAL BANK | 1 | \$70,756.02 | 0.28% | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP | 1 | \$163,958.49 | 0.65% | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$295,513.46 | 1.17% | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$414,536.17 | 1.64% | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$380,047.46 | 1.51% | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 68 | \$18,484,604.03 | 73.22% | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 2 | \$602,912.76 | 2.4% | \$0.00 | N. |
| Total | | 95 | \$25,243,933.15 | 100% | \$0.00 | |
| 1 | | | | | | |

| 3138YUFT3 | ALERUS FINANCIAL | 1 | \$215,273.48 | 0.71% 0 | \$0.00 | N |
|-----------|---|---|--------------|---------|--------|----|
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$566,620.95 | 1.87% 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$363,282.01 | 1.2% 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,714.11 | 0.62% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$367,072.90 | 1.21% 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$266,897.95 | 0.88% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$353,442.88 | 1.17% 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$416,284.41 | 1.38% | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$138,781.24 | 0.46% | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$378,828.08 | 1.25% 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$466,794.59 | 1.54% 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$203,328.45 | 0.67% 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$408,404.27 | 1.35% 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC | 1 | \$205,690.73 | 0.68% 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$343,422.22 | 1.14% 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$403,071.86 | 1.33% 0 | \$0.00 | N/ |
| | KEY MORTGAGE SERVICES, INC A CORP | 1 | \$275,575.05 | 0.91% 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$312,451.28 | 1.03% 0 | \$0.00 | N/ |
| | MEGASTAR FINANCIAL CORP | 1 | \$308,025.00 | 1.02% 0 | \$0.00 | |
| | MILEND, INC. A GEORGIA CORP | 1 | \$210,803.76 | 0.7% 0 | | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$284,541.59 | 0.94% 0 | | |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | \$189,786.64 | 0.63% 0 | \$0.00 | N |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$415,656.66 | 1.37% 0 | \$0.00 | N |
| | SEACOAST NATIONAL BANK | 1 | \$199,327.29 | 0.66% 0 | \$0.00 | N/ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | \$373,897.63 | 1.24% 0 | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$347,000.00 | 1.15% 0 | \$0.00 | N/ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$403,637.76 | 1.33% 0 | | |
| <u> </u> | , | | | | | |

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| | THE BANK OF CANTON A CORP | 1 | \$348,872.48 | 1.15% | 0 | \$0.00 | N |
|-----------|--|-----|-----------------|--------|-----------------------|-------------------------|----------------|
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$289,523.32 | 0.96% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$149,537.39 | 0.49% | 0 | \$0.00 | N. |
| | WALLICK + VOLK, INC | 1 | \$274,151.89 | 0.91% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$161,745.05 | 0.53% | 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 73 | \$20,417,383.46 | 67.52% | 0 | \$0.00 | N |
| Total | | 107 | \$30,246,826.38 | 100% | 0 | \$0.00 | |
| 3138YUFU0 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$199,369.56 | 1.99% | 0 | \$0.00 | N/ |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$487,524.66 | 4.86% | 0 | \$0.00 | N |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$235,987.32 | 2.35% | 0 | \$0.00 | N |
| | LOANDEPOT.COM, LLC | 1 | \$524,137.04 | 5.22% | 0 | \$0.00 | N |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$332,897.85 | 3.32% | 0 | \$0.00 | N |
| | WELLS FARGO BANK, N.A | 27 | \$8,260,856.15 | | | | N _A |
| Total | | 32 | \$10,040,772.58 | 100% | 0 | \$0.00 | |
| 3138YUJ36 | MOUNTAIN WEST FINANCIAL | 7 | \$1,801,408.35 | 100% | 0 | \$0.00 | N |
| Total | | 7 | | | - | | |
| | | | | | | | |
| 3138YUJ44 | MOUNTAIN WEST FINANCIAL | 11 | \$1,325,084.06 | | $\boldsymbol{\vdash}$ | | N/ |
| Total | | 11 | \$1,325,084.06 | 100% | 0 | \$0.00 | |
| 3138YUJW2 | WEBSTER BANK, N.A | 31 | \$6,510,003.05 | 100% | 0 | \$0.00 | N/ |
| Total | , | 31 | | | - | - | |
| 3138YUJX0 | WEBSTER BANK, N.A | 50 | \$10,065,063.65 | 100% | Λ | \$0.00 | Nz |
| Total | WEDSTER BANK, N.A | 50 | . , , | | - | \$0.00 \$0.00 | 11/2 |
| | | | | | П | | |
| 3138YUJY8 | WEBSTER BANK, N.A | 13 | | | - | | N/ |
| Total | | 13 | \$2,777,456.85 | 100% | 0 | \$0.00 | |
| 3138YUK59 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 5.39% | 0 | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$88,000.00 | 4.67% | 0 | \$0.00 | N |
| | CORPORATION CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$211,445.69 | 11.22% | 0 | \$0.00 | N |
| | • | | • | | • | | |

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\$108,000.00

5.73% 0

\$0.00

N

ENTERPRISE BANK

| | ENTERPRISE BANK | 1 | \$108,000.00 | 5.73% | 0 \$0.00 | N A |
|-----------|--|----|----------------|--------|----------|-----|
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$93,881.73 | 4.98% | 0 \$0.00 | N.A |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 5.69% | 0 \$0.00 | N.A |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$188,517.72 | 10.01% | 0 \$0.00 | N.A |
| | GLOBAL HOME FINANCE, INC | 1 | \$100,000.00 | 5.31% | 0 \$0.00 | N.A |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,398.00 | 5.75% | 0 \$0.00 | N.A |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$93,629.32 | 4.97% | 0 \$0.00 | N.A |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$107,860.98 | 5.73% | 0 \$0.00 | N.A |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$104,873.84 | 5.57% | 0 \$0.00 | N.A |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,250.00 | 4.79% | 0 \$0.00 | N.A |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$106,232.21 | 5.64% | 0 \$0.00 | N.A |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$87,200.00 | 4.63% | 0 \$0.00 | N.A |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$92,000.00 | 4.88% | 0 \$0.00 | N.A |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$94,782.84 | 5.04% | 0 \$0.00 | N.A |
| Total | | 19 | \$1,883,772.33 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUK67 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$168,000.00 | 12.55% | 0 \$0.00 | N. |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI | 1 | \$171,500.00 | 12.81% | 0 \$0.00 | N A |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$148,000.00 | 11.06% | 0 \$0.00 | N.A |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$256,262.75 | 19.15% | 0 \$0.00 | N/ |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$126,800.00 | 9.47% | 0 \$0.00 | N/ |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$136,480.84 | 10.2% | 0 \$0.00 | N/ |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,400.00 | 12.43% | 0 \$0.00 | N/ |

| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$165,000.00 | 12.33% | \$0.00 | N |
|-----------|--|---|----------------|---------|--------|----|
| Total | | 9 | \$1,338,443.59 | 100% | \$0.00 | |
| 3138YUK75 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$403,000.00 | 0.56% | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,104,100.00 | 2.94% | \$0.00 | N |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,030,350.00 | 1.44% (| \$0.00 | N |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.58% | \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.93% | \$0.00 | N |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.3% | \$0.00 | N |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$334,484.21 | 0.47% | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$259,786.00 | 0.36% | \$0.00 | N |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$691,745.00 | 0.97% (| \$0.00 | N |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 0.31% | \$0.00 | N |
| | ASTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$177,000.00 | 0.25% | \$0.00 | N |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,554.10 | 0.44% | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$239,920.00 | 0.34% | \$0.00 | N |
| | BARTON HILLS MORTGAGE LLC | 1 | \$348,500.00 | 0.49% (| \$0.00 | N |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$146,700.00 | 0.2% | \$0.00 | N |
| | CATALYST MORTGAGE | 1 | \$187,000.00 | 0.26% (| \$0.00 | N |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$229,900.00 | 0.32% | \$0.00 | N |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$411,000.00 | 0.57% | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$324,000.00 | 0.45% | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | \$0.00 | N |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$625,000.00 | 0.87% | \$0.00 | N |
| | | 1 | \$199,925.00 | 0.28% | \$0.00 | N/ |

| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | | | | | |
|--|---|----------------|-------|----------|----|
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$358,055.00 | 0.5% | 0 \$0.00 | N. |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.45% | 0 \$0.00 | N. |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$414,165.00 | 0.58% | 0 \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 0.14% | 0 \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$327,913.00 | 0.46% | 0 \$0.00 | N. |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 \$0.00 | N. |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$547,250.00 | 0.76% | 0 \$0.00 | N. |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$239,520.00 | 0.33% | 0 \$0.00 | N. |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$196,350.00 | 0.27% | 0 \$0.00 | N |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$199,780.00 | 0.28% | 0 \$0.00 | N. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,372,200.00 | 3.31% | 0 \$0.00 | N. |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | N. |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$607,072.88 | 0.85% | 0 \$0.00 | N. |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$164,000.00 | 0.23% | 0 \$0.00 | N. |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$710,500.00 | 0.99% | 0 \$0.00 | N. |
| ENTERPRISE BANK | 1 | \$195,000.00 | 0.27% | 0 \$0.00 | N. |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,200.00 | 0.26% | 0 \$0.00 | N. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | \$1,131,630.15 | 1.58% | 0 \$0.00 | N. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.57% | 0 \$0.00 | N. |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$308,589.44 | 0.43% | 0 \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$321,100.00 | 0.45% | 0 \$0.00 | N. |

| F | LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK | 75 | \$20,616,473.37 | 28.81% | 0 \$0.00 | N. |
|-----|---|----|-----------------|--------|----------|----|
| C | OUNDATION MORTAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$177,000.00 | 0.25% | 0 \$0.00 | NA |
| | REEDOM LENDING, AN IOWA ORPORATION | 1 | \$206,000.00 | 0.29% | 0 \$0.00 | N/ |
| C | ENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$642,000.00 | 0.9% | 0 \$0.00 | N/ |
| | IANT REALTY INCORPORATED, A ALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.39% | 0 \$0.00 | NA |
| D | EL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | N/ |
| | EL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$336,156.00 | 0.47% | 0 \$0.00 | NA |
| G | OOGAIN INC., A CORPORATION | 2 | \$977,058.66 | 1.37% | 0 \$0.00 | N/ |
| | RANITE STATE MORTGAGE CORP., NEW HAMPSHIRE CORPORATION | 1 | \$130,600.00 | 0.18% | 0 \$0.00 | N/ |
| | REAT LAKES HOME MORTGAGE, NC., AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | N. |
| | REENWAY FUNDING GROUP, INC., MARYLAND CORPORATION | 1 | \$265,335.54 | 0.37% | 0 \$0.00 | N. |
| | IEALTH CARE IDAHO CREDIT INION, CREDIT UNION | 1 | \$268,000.00 | 0.37% | 0 \$0.00 | N/ |
| | IERITAGE BANK OF NEVADA, A IEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | N/ |
| | IOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.45% | 0 \$0.00 | N/ |
| | IOMELINK MORTGAGE INC, A VASHINGTON CORPORATION | 1 | \$516,703.21 | 0.72% | 0 \$0.00 | NA |
| | OMELINK MORTGAGE INC., A VASHINGTON CORPORATION | 1 | \$196,000.00 | 0.27% | 0 \$0.00 | NA |
| | IOMES MORTGAGE, LLC, A IINNESOTA LLC | 1 | \$209,000.00 | 0.29% | 0 \$0.00 | N. |
| | OMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION | 2 | \$513,500.00 | 0.72% | 0 \$0.00 | N. |
| | B LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | N. |
| II. | NDEPENDENT BANK | 1 | \$130,000.00 | 0.18% | 0 \$0.00 | N/ |
| | EBSEN FUNDING, INC., A ALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.37% | 0 \$0.00 | N/ |
| | IST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 \$0.00 | N. |
| | ANZA BANK, STATE CHARTERED ANK | 1 | \$131,200.00 | 0.18% | 0 \$0.00 | N/ |

| KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$270,000.00 | 0.38% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|------------|
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$638,205.00 | 0.89% | 0 \$0.00 | NA |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$220,950.00 | 0.31% | 0 \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.48% | 0 \$0.00 | N/ |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.56% | 0 \$0.00 | N/ |
| LENDERLIVE NETWORK, INC | 1 | \$175,184.00 | 0.24% | 0 \$0.00 | N/ |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP | 1 | \$162,000.00 | 0.23% | 0 \$0.00 | N <i>A</i> |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$239,962.00 | 0.34% | 0 \$0.00 | N <i>A</i> |
| MAPS CREDIT UNION | 2 | \$477,500.00 | 0.67% | 0 \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$134,400.00 | 0.19% | 0 \$0.00 | NA |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$362,316.29 | 0.51% | 0 \$0.00 | N/ |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$211,680.69 | 0.3% | 0 \$0.00 | ΝA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.21% | 0 \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$453,400.00 | 0.63% | 0 \$0.00 | N <i>A</i> |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$259,608.40 | 0.36% | 0 \$0.00 | N <i>A</i> |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.48% | 0 \$0.00 | N₽ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$307,000.00 | 0.43% | 0 \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$325,000.00 | 0.45% | 0 \$0.00 | N/ |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$397,600.00 | 0.56% | 0 \$0.00 | N. |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$108,000.00 | 0.15% | 0 \$0.00 | NA |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.45% | 0 \$0.00 | N# |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$191,919.22 | 0.27% | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$333,000.00 | 0.47% | 0 \$0.00 | NA |
| | | \$355,274.00 | 0.5% | 0 \$0.00 | |

| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,211.40 | 0.23% | 0 \$0.00 | NA |
| NORTHSTAR BANK, A STATE CHARTERED BANK | 1 | \$157,500.00 | 0.22% | 0 \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$840,231.15 | 1.17% | 0 \$0.00 | NA |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$85,103.88 | 0.12% | 0 \$0.00 | NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$452,300.00 | 0.63% | 0 \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORINA CORPORATION | 1 | \$315,000.00 | 0.44% | 0 \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,783,000.00 | 3.89% | 0 \$0.00 | N |
| OPTIUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.35% | 0 \$0.00 | N |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$110,400.00 | 0.15% | 0 \$0.00 | N |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$157,200.00 | 0.22% | 0 \$0.00 | N |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.87% | 0 \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$704,751.51 | 0.98% | 0 \$0.00 | NA |
| PROFISSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$327,999.84 | 0.46% | 0 \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,587,700.00 | 2.22% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 \$0.00 | NA |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$145,000.00 | 0.2% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$218,400.00 | 0.31% | 0 \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$501,743.15 | 0.7% | 0 \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$388,600.00 | 0.54% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$187,850.21 | 0.26% | 0 \$0.00 | NA |

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| | CORPORATION | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$273,138.00 | 0.38% 0 | \$0.00 | N. |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$299,250.00 | 0.42% 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$707,000.00 | 0.99% 0 | \$0.00 | N. |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$325,850.00 | 0.46% | \$0.00 | N. |
| | TOP ONE MORTGAGE, LLC | 1 | \$260,862.00 | 0.36% 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$830,000.00 | 1.16% 0 | \$0.00 | N. |
| | TOP WORLD INVESTMENT INC, A WASHINGTON CORPORATION | 1 | \$357,000.00 | 0.5% 0 | \$0.00 | N. |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.53% 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$369,600.00 | 0.52% 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.52% 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$760,000.00 | 1.06% 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,093.48 | 0.28% | \$0.00 | N. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$140,000.00 | 0.2% 0 | \$0.00 | N. |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.22% 0 | \$0.00 | N. |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$219,200.00 | 0.31% 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$286,000.00 | 0.4% 0 | \$0.00 | N. |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$280,500.00 | 0.41% 0 | \$0.00 | N. |
| Total | | 250 | \$71,572,258.68 | 100% 0 | \$0.00 | |
| 3138YUK83 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.24% 0 | \$0.00 | N. |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.13% 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 9 | \$3,269,687.91 | 3.1% 0 | \$0.00 | N. |

| | | | | | | |
|--|---|----------------|-------|---|--------|------------|
| ACCESS BANK, A STATE CHARTERED BANK | 1 | \$123,671.00 | 0.12% | 0 | \$0.00 | NA |
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$367,500.00 | 0.35% | 0 | \$0.00 | N. |
| ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,445,845.00 | 2.32% | 0 | \$0.00 | N. |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 | NA |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$301,100.00 | 0.29% | 0 | \$0.00 | NA |
| AMC INC, A CALIFORNIA CORPOATION | 1 | \$527,256.05 | 0.5% | 0 | \$0.00 | N <i>A</i> |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | N <i>A</i> |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$848,452.54 | 0.81% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$752,284.50 | 0.71% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,950.00 | 0.24% | 0 | \$0.00 | N. |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$912,678.80 | 0.87% | 0 | \$0.00 | Ν£ |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | N# |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$413,429.62 | 0.39% | 0 | \$0.00 | N.A |
| ARIZONA MORTGAGE SPECIALISTS INC, AN ARIZONA CORPORATION | 1 | \$179,200.00 | 0.17% | 0 | \$0.00 | N/ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 | N <i>A</i> |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$357,195.75 | 0.34% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA | 1 | \$285,000.00 | 0.27% | 0 | \$0.00 | N/ |
| | 1 | \$624,618.68 | 0.59% | 0 | \$0.00 | N/ |

| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|---|
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$327,750.00 | 0.31% | 0 \$0.00 | N |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.18% | 0 \$0.00 | N |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$359,789.00 | 0.34% | 0 \$0.00 | N |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$242,526.00 | 0.23% | 0 \$0.00 | N |
| BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.14% | 0 \$0.00 | N |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$149,174.19 | 0.14% | 0 \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$804,363.40 | 0.76% | 0 \$0.00 | N |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,519,960.00 | 2.39% | 0 \$0.00 | N |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$346,020.00 | 0.33% | 0 \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$194,000.00 | 0.18% | 0 \$0.00 | N |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY | 1 | \$137,600.00 | 0.13% | 0 \$0.00 | N |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$376,000.00 | 0.36% | 0 \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$215,079.11 | 0.2% | 0 \$0.00 | N |
| CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$306,000.00 | 0.29% | 0 \$0.00 | N |
| CATALYST MORTGAGE | 1 | \$216,396.00 | 0.21% | 0 \$0.00 | N |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,167.00 | 0.25% | 0 \$0.00 | N |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$229,830.00 | 0.22% | 0 \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 3 | \$844,835.98 | 0.8% | 0 \$0.00 | N |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$187,235.81 | 0.18% | 0 \$0.00 | N |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | \$121,600.00 | 0.12% | 0 \$0.00 | N |
| | 2 | \$514,750.00 | 0.49% | 0 \$0.00 | N |

| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
|--|---|----------------|-------|----------|----|
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,750.00 | 0.23% | 0 \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$545,500.00 | 0.52% | 0 \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$304,000.00 | 0.29% | 0 \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 \$0.00 | N |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$259,995.00 | 0.25% | 0 \$0.00 | N/ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$159,925.00 | 0.15% | 0 \$0.00 | N |
| DIRECTIONS EQUITY, LLC | 1 | \$260,000.00 | 0.25% | 0 \$0.00 | N |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$300,200.00 | 0.29% | | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$727,850.00 | 0.69% | 0 \$0.00 | N |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$365,795.33 | 0.35% | 0 \$0.00 | N |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 \$0.00 | N |
| ENCORE BANK , NA, A FLORDIA NATIONAL BANK | 1 | \$265,616.06 | 0.25% | 0 \$0.00 | N. |
| ENTERPRISE BANK | 1 | \$243,000.00 | 0.23% | 0 \$0.00 | N. |
| FAIRVIEW LENDING INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 \$0.00 | N. |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$145,600.00 | 0.14% | 0 \$0.00 | N. |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,000.00 | 0.15% | 0 \$0.00 | N. |
| FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$245,600.00 | 0.23% | 0 \$0.00 | N. |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$372,000.00 | 0.35% | 0 \$0.00 | N. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$767,000.00 | 0.73% | 0 \$0.00 | N. |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$205,600.00 | 0.2% | 0 \$0.00 | N. |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$348,000.00 | 0.33% | 0 \$0.00 | N |
| | 3 | \$1,013,000.00 | 0.96% | 0 \$0.00 | N |

| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$548,247.00 | 0.52% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.39% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPOATION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | \$20,266,048.73 | 19.24% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$678,250.00 | 0.64% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$176,231.00 | 0.17% | 0 | \$0.00 | N |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$337,000.00 | 0.32% | 0 | \$0.00 | NA |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$281,118.00 | 0.27% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$903,000.00 | 0.86% | 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$415,000.00 | 0.39% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$463,857.95 | 0.44% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$224,107.79 | 0.21% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$285,533.58 | 0.27% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA |
| GOOGAIN NC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | N/ |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.31% | 0 | \$0.00 | NA |

| 1 | \$273,600.00 | 0.26% | 0 \$0.00 | N. |
|---|---|--|--|--|
| 1 | \$150,000.00 | 0.14% | 0 \$0.00 | N. |
| 2 | \$474,300.00 | 0.45% | 0 \$0.00 | N. |
| 1 | \$178,353.93 | 0.17% | 0 \$0.00 | N. |
| 1 | \$191,805.00 | 0.18% | 0 \$0.00 | N. |
| 1 | \$148,000.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$140,000.00 | 0.13% | 0 \$0.00 | N. |
| 2 | \$323,150.00 | 0.31% | 0 \$0.00 | N. |
| 2 | \$386,250.00 | 0.37% | 0 \$0.00 | N. |
| 1 | \$349,517.79 | 0.33% | 0 \$0.00 | N. |
| 1 | \$145,000.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$208,712.06 | 0.2% | 0 \$0.00 | N. |
| 1 | \$280,250.00 | 0.27% | 0 \$0.00 | N. |
| 1 | \$149,600.00 | 0.14% | 0 \$0.00 | N. |
| 2 | \$666,200.00 | 0.63% | 0 \$0.00 | N. |
| 1 | \$135,750.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$216,000.00 | 0.21% | 0 \$0.00 | N. |
| 1 | \$215,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$595,121.97 | 0.57% | 0 \$0.00 | N. |
| 2 | \$856,368.55 | 0.81% | 0 \$0.00 | N. |
| 1 | \$266,250.00 | 0.25% | 0 \$0.00 | N. |
| 2 | \$666,250.00 | 0.63% | 0 \$0.00 | N. |
| 2 | \$839,133.97 | 0.8% | 0 \$0.00 | N. |
| | 1 1 1 2 2 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 | 1 \$150,000.00 2 \$474,300.00 1 \$178,353.93 1 \$191,805.00 1 \$148,000.00 2 \$323,150.00 2 \$323,150.00 2 \$349,517.79 1 \$145,000.00 1 \$208,712.06 1 \$280,250.00 1 \$149,600.00 2 \$666,200.00 1 \$135,750.00 1 \$216,000.00 1 \$215,000.00 1 \$595,121.97 2 \$856,368.55 1 \$266,250.00 | 1 \$150,000.00 0.14% 2 \$474,300.00 0.45% 1 \$178,353.93 0.17% 1 \$191,805.00 0.18% 1 \$148,000.00 0.14% 1 \$140,000.00 0.13% 2 \$323,150.00 0.31% 2 \$386,250.00 0.37% 1 \$349,517.79 0.33% 1 \$145,000.00 0.14% 1 \$208,712.06 0.2% 1 \$280,250.00 0.27% 1 \$149,600.00 0.14% 2 \$666,200.00 0.63% 1 \$135,750.00 0.13% 1 \$215,000.00 0.21% 1 \$215,000.00 0.25% 2 \$856,368.55 0.81% 1 \$266,250.00 0.63% 2 \$666,250.00 0.63% | 1 \$150,000.00 0.14% 0 \$0.00 2 \$474,300.00 0.45% 0 \$0.00 1 \$178,353.93 0.17% 0 \$0.00 1 \$191,805.00 0.18% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$323,150.00 0.31% 0 \$0.00 2 \$386,250.00 0.37% 0 \$0.00 1 \$349,517.79 0.33% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$208,712.06 0.2% 0 \$0.00 1 \$280,250.00 0.27% 0 \$0.00 1 \$149,600.00 0.14% 0 \$0.00 2 \$666,200.00 0.63% 0 \$0.00 1 \$215,000.00 0.21% 0 \$0.00 1 \$295,121.97 0.57% 0 \$0.00 2 \$856,368.55 0.81% 0 \$0.00 2 \$8666,250.00 0.63% 0 \$0.00 2 \$8666,250.00 0.63% 0 \$0.00 |

| 1 | \$266,000.00 | 0.25% | 0 \$0.00 | N/ |
|---|---|--|--|---|
| 1 | \$288,800.00 | 0.27% | 0 \$0.00 | N/ |
| 1 | \$384,750.00 | 0.37% | 0 \$0.00 | N/ |
| 1 | \$194,633.18 | 0.18% | 0 \$0.00 | N/ |
| 3 | \$859,394.36 | 0.82% | 0 \$0.00 | N/ |
| 2 | \$627,000.00 | 0.6% | 0 \$0.00 | N/ |
| 1 | \$380,000.00 | 0.36% | 0 \$0.00 | N/ |
| 1 | \$332,000.00 | 0.32% | 0 \$0.00 | N/ |
| 4 | \$708,889.95 | 0.67% | 0 \$0.00 | N/ |
| 1 | \$310,750.00 | 0.3% | 0 \$0.00 | N/ |
| 3 | \$880,920.91 | 0.84% | 0 \$0.00 | N/ |
| 2 | \$396,000.00 | 0.38% | 0 \$0.00 | N/ |
| 1 | \$300,000.00 | 0.28% | 0 \$0.00 | N/ |
| 2 | \$373,500.00 | 0.35% | 0 \$0.00 | N/ |
| 1 | \$417,000.00 | 0.4% | 0 \$0.00 | N/ |
| 1 | \$540,000.00 | 0.51% | 0 \$0.00 | N/ |
| 1 | \$218,734.98 | 0.21% | 0 \$0.00 | N/ |
| 1 | \$128,000.00 | 0.12% | 0 \$0.00 | |
| 1 | \$262,637.66 | 0.25% | 0 \$0.00 | N/ |
| 5 | \$1,140,900.45 | 1.08% | 0 \$0.00 | N/ |
| 1 | \$280,725.00 | 0.27% | 0 \$0.00 | N/ |
| 1 | \$360,000.00 | 0.34% | 0 \$0.00 | N/ |
| 1 | \$366,000.00 | 0.35% | 0 \$0.00 | N/ |
| 1 | \$222,400.00 | 0.21% | 0 \$0.00 | N/ |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$288,800.00 1 \$384,750.00 1 \$194,633.18 3 \$859,394.36 2 \$627,000.00 1 \$380,000.00 1 \$332,000.00 4 \$708,889.95 1 \$310,750.00 3 \$880,920.91 2 \$396,000.00 1 \$300,000.00 2 \$373,500.00 1 \$417,000.00 1 \$240,000.00 1 \$240,000.00 1 \$262,637.66 5 \$1,140,900.45 1 \$280,725.00 1 \$360,000.00 1 \$366,000.00 | 1 \$288,800.00 0.27% 1 \$384,750.00 0.37% 1 \$194,633.18 0.18% 3 \$859,394.36 0.82% 2 \$627,000.00 0.6% 1 \$380,000.00 0.36% 1 \$332,000.00 0.32% 4 \$708,889.95 0.67% 1 \$310,750.00 0.3% 3 \$880,920.91 0.84% 2 \$396,000.00 0.38% 1 \$300,000.00 0.28% 2 \$373,500.00 0.35% 1 \$417,000.00 0.4% 1 \$218,734.98 0.21% 1 \$128,000.00 0.12% 1 \$262,637.66 0.25% 5 \$1,140,900.45 1.08% 1 \$280,725.00 0.27% 1 \$360,000.00 0.35% | 1 \$288,800.00 0.27% 0 \$0.00 1 \$384,750.00 0.37% 0 \$0.00 1 \$194,633.18 0.18% 0 \$0.00 3 \$859,394.36 0.82% 0 \$0.00 2 \$627,000.00 0.6% 0 \$0.00 1 \$3380,000.00 0.36% 0 \$0.00 4 \$708,889.95 0.67% 0 \$0.00 3 \$880,920.91 0.84% 0 \$0.00 2 \$396,000.00 0.38% 0 \$0.00 2 \$373,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.4% 0 \$0.00 1 \$218,734.98 0.21% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$262,637.66 0.25% 0 \$0.00 1 \$360,000.00 0.34% 0 \$0.00 1 \$366,000.00 0.35% 0 \$0.00 1 \$366,000.00 0.35% 0 \$0.00 |

| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | | | | | |
|--|---|--------------|-------|----------|----|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 \$0.00 | N/ |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$308,000.00 | 0.29% | 0 \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | \$249,000.00 | 0.24% | 0 \$0.00 | N/ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$636,250.00 | 0.6% | 0 \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$265,050.00 | 0.25% | 0 \$0.00 | N/ |
| MORTGAGE PROS, INC | 1 | \$268,500.00 | 0.25% | 0 \$0.00 | N. |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.22% | | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | N. |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$189,000.00 | 0.18% | 0 \$0.00 | N/ |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$225,942.81 | 0.21% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$416,425.49 | 0.4% | 0 \$0.00 | N. |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.23% | 0 \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$146,529.77 | 0.14% | 0 \$0.00 | N/ |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$360,000.00 | 0.34% | 0 \$0.00 | N/ |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$412,196.00 | 0.39% | 0 \$0.00 | N |
| NP INC, A FLORIDA CORPORATION | 1 | \$270,001.65 | 0.26% | 0 \$0.00 | N. |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 0.21% | 0 \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.26% | 0 \$0.00 | N. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 0.52% | 0 \$0.00 | N. |
| OMNI-FUND, INC., A CALIFORNIA CORPORATION | 1 | \$342,894.99 | 0.33% | 0 \$0.00 | N. |

| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,064,869.73 | 1.01% | 0 \$0.00 | N/ |
|--|-----|----------------|-------|----------|----------------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$188,180.00 | 0.18% | 0 \$0.00 |) NA |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,167.26 | 0.2% | 0 \$0.00 | N/ |
| PILOT BANK | 1 | \$354,400.00 | 0.34% | 0 \$0.00 | N/ |
| PINNACLE FEDERAL CREDIT UNION CREDIT UNION | 1 | \$285,000.00 | 0.27% | 0 \$0.00 | N/ |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | . 1 | \$417,000.00 | 0.4% | 0 \$0.00 | N/ |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$344,596.68 | 0.33% | 0 \$0.00 | N/ |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$171,000.00 | 0.16% | 0 \$0.00 |) NA |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$370,700.00 | 0.35% | 0 \$0.00 |) NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$479,338.69 | 0.46% | 0 \$0.00 |) NA |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,300.00 | 0.14% | 0 \$0.00 |) NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.36% | 0 \$0.00 |) NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.18% | 0 \$0.00 | N/ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 4 | \$1,167,467.70 | 1.11% | 0 \$0.00 | N/ |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$123,750.00 | 0.12% | 0 \$0.00 |) NA |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$188,415.22 | 0.18% | 0 \$0.00 | N/ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$195,700.00 | 0.19% | 0 \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$275,000.00 | 0.26% | 0 \$0.00 |) Na |
| ROSCOE STATE BANK | 1 | \$130,700.00 | 0.12% | 0 \$0.00 | N/ |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$646,700.00 | 0.61% | 0 \$0.00 | N ₂ |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND | 1 | \$149,600.00 | 0.14% | 0 \$0.00 | NA |
| • | | | .! | • • | • |

| CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$490,276.66 | 0.47% | 0 | \$0.00 | N. |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$703,275.00 | 0.67% | 0 | \$0.00 | N. |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | N. |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$116,144.28 | 0.11% | 0 | \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$181,450.00 | 0.17% | 0 | \$0.00 | N |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,447,408.61 | 1.37% | 0 | \$0.00 | N |
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 0.21% | 0 | \$0.00 | N. |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 | N. |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$181,600.00 | 0.17% | 0 | \$0.00 | N. |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | N. |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$143,600.00 | 0.14% | | | N. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$401,400.00 | 0.38% | 0 | \$0.00 | N. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$198,640.00 | 0.19% | 0 | \$0.00 | N. |
| TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO | 1 | \$346,762.00 | 0.33% | 0 | \$0.00 | N. |
| TAYLOR MORRISONHOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 | N. |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$486,000.00 | 0.46% | 0 | \$0.00 | N. |
| TEXAS STATE HOME LOANS, INC | 2 | \$362,650.00 | 0.34% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA | 4 | \$1,517,766.01 | 1.44% | 1 | 1 | N. |
| | | | | | j l | |

CORPORATION
THE GFL CAPITAL GROUP, INC, A

| | CALIFORNIA CORPORATION | 1 11 | \$288,400.00 | 0.27% | O | \$0.00 | N _A |
|-----------|--|------|------------------|-------|---|--------|----------------|
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N/ |
| | TOP ONE MORTGAGE, LLC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | N/ |
| L | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,225,591.21 | 1.16% | 0 | \$0.00 | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$592,200.00 | 0.56% | 0 | \$0.00 | Νź |
| L | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$243,678.69 | 0.23% | 0 | \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,525.00 | 0.2% | 0 | \$0.00 | NA |
| L | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 7 | \$2,610,064.70 | 2.48% | 0 | \$0.00 | N. |
| L | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$448,048.40 | 0.43% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | . , | | | · | Νź |
| Total | | 385 | \$105,307,610.12 | 100% | 0 | \$0.00 | |
| 3138YUK91 | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$278,840.60 | 3.93% | 0 | \$0.00 | N/ |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$323,100.00 | 4.55% | 0 | \$0.00 | N |
| L | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$289,884.83 | 4.08% | 0 | \$0.00 | N. |
| L | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | N. |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$416,498.95 | 5.86% | 0 | \$0.00 | N |
| L | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.5% | 0 | \$0.00 | N. |
| | | 1 | \$305,100.00 | 4.3% | 0 | \$0.00 | N. |
| • | • | • | • | | | | <u>.</u> |

| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
|-----------|--|----|----------------|---------|--------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,436,500.00 | 20.22% | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 3.49% | \$0.00 | N |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$183,778.92 | 2.59% | \$0.00 | N |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$420,000.00 | 5.91% | \$0.00 | N. |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$369,156.44 | 5.2% | \$0.00 | N. |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$175,700.00 | 2.47% | \$0.00 | N. |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$233,531.85 | 3.29% | \$0.00 | N |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$345,000.00 | 4.86% | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$314,594.52 | 4.43% | \$0.00 | N |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 2.75% | \$0.00 | N. |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$280,000.00 | 3.94% | \$0.00 | N. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$185,875.48 | 2.62% | \$0.00 | N |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 3.83% | \$0.00 | N |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 4.93% | \$0.00 | N. |
| Total | | 24 | \$7,103,561.59 | 100% | \$0.00 | |
| 3138YUKD2 | CHARTER WEST NATIONAL BANK | 1 | \$72,897.15 | 2.4% | \$0.00 | N |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$102,658.37 | 3.38% | \$0.00 | N |
| | FIRST BANK | 1 | \$133,307.65 | 4.38% | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$126,886.92 | 4.17% | \$0.00 | N. |
| | HUNTINGDON VALLEY BANK | 1 | \$148,081.53 | 4.87% (| \$0.00 | N. |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,350.49 | 4.61% | \$0.00 | N |
| | LIBERTY BANK | 1 | \$116,028.81 | 3.82% | 1 1 | N |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$145,794.29 | 4.79% (| 1 1 | N. |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$37,450.62 | 1.23% | \$0.00 | N. |

| | PORTAGE COMMUNITY BANK | 1 | \$61,750.00 | 2.03% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|--------|----|--------|-----|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$149,793.34 | 4.93% | | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$131,738.25 | 4.33% | | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$127,586.76 | 4.2% | 0 | \$0.00 | N/ |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,546,880.00 | 50.86% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,041,204.18 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YUKE0 | BBMC MORTGAGE, LLC | 2 | \$652,015.63 | 42.27% | t | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$271,665.55 | | | \$0.00 | N.A |
| | GROUP ONE MORTGAGE, INC | 1 | \$202,156.80 | 13.11% | 0 | \$0.00 | NA |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$416,487.26 | 27.01% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,542,325.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKF7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$235,319.96 | 13.78% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK | 1 | \$41,126.66 | 2.41% | 0 | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 3 | \$744,317.41 | 43.57% | 0 | \$0.00 | N. |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 8.2% | 0 | \$0.00 | N/ |
| | NEIGHBORHOOD LOANS INC | 1 | \$145,429.06 | 8.51% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$83,612.06 | 4.89% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$318,500.00 | 18.64% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,708,305.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKG5 | EAGLE SAVINGS BANK | 1 | \$78,484.20 | | - | \$0.00 | N. |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$67,450.00 | 5.7% | | \$0.00 | NA |
| | FIRST BANK & TRUST CO | 1 | \$72,000.00 | 6.09% | - | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC | 1 | \$72,000.00 | 6.09% | 17 | \$0.00 | NA |
| | HERRING BANK | 1 | \$82,000.00 | 6.93% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,880.67 | 6.84% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$661,020.00 | 55.89% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 1 | \$68,902.78 | 5.82% | 0 | \$0.00 | N/ |
| Total | | 16 | \$1,182,737.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUKH3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$80,641.23 | 7.18% | 0 | \$0.00 | NA |
| | COLEMAN COUNTY STATE BANK | 1 | \$68,000.00 | 6.05% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$73,902.55 | 6.58% | 0 | \$0.00 | NA |

| TED LICT CO | | | | | | |
|--------------------|---|--|---|----------------------|--|---|
| TRUST CO | 1 | \$74,710.13 | 6.65% | 0 | \$0.00 | NA |
| NK MORTGAGE, INC | 1 | \$78,743.78 | 7.01% | 0 | \$0.00 | N/ |
| PRTGAGE PARTNERS | 1 | \$51,936.06 | 4.62% | 0 | \$0.00 | NA |
| OMMUNITY BANK | 2 | \$130,800.00 | 11.64% | 0 | \$0.00 | N/ |
| T CREDIT UNION | 1 | \$49,278.08 | 4.39% | 0 | \$0.00 | NA |
| E HOME MORTGAGE, | 1 | \$58,000.00 | 5.16% | 0 | \$0.00 | N.A |
| * | 1 | \$41,650.08 | 3.71% | 0 | \$0.00 | N. |
| | 1 | \$56,250.00 | 5.01% | 0 | \$0.00 | N. |
| | 1 | \$84,393.69 | 7.51% | 0 | \$0.00 | N. |
| | 4 | \$230,450.00 | 20.51% | 0 | \$0.00 | N. |
| NK . | 1 | \$45,000.00 | 3.98% | 0 | \$0.00 | N. |
| | 18 | \$1,123,755.60 | 100% | 0 | \$0.00 | |
| | | | | | | |
| | 1 | | | | | N. |
| | 1 | · | | 1 | | N. |
| | 1 | · | | - | | N/ |
| ` ' | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | N.A |
| GOLDEN OAK | 1 | \$109,000.00 | | Ц | \$0.00 | NA |
| | 1 | \$103,337.43 | | 1 | \$0.00 | N/ |
| | 1 | | | _ | | N.A |
| <i>'</i> | 1 | \$97,000.00 | 5.2% | 0 | \$0.00 | N. |
| | 10 | \$996,079.95 | 53.44% | 0 | \$0.00 | N. |
| E LOANS INC | 1 | \$90,000.00 | | - | · · | N/ |
| | 19 | \$1,863,885.77 | 100% | 0 | \$0.00 | |
| ORTGAGE, INC | 1 | \$90,250.00 | 5.65% | 0 | \$0.00 | N/ |
| AND TRUST CO | 1 | \$108,000.00 | 6.76% | 0 | \$0.00 | N/ |
| COMPANIES LTD | 1 | \$100,853.02 | 6.31% | 0 | \$0.00 | N/ |
| | 1 | \$102,300.00 | 6.4% | 0 | \$0.00 | NA |
| AGE INC | 1 | \$107,683.01 | 6.74% | 0 | \$0.00 | N/ |
| NANCIAL FUNDING, | 1 | \$89,100.00 | 5.57% | 0 | \$0.00 | N.A |
| MUNITY BANK | 1 | \$96,000.00 | 6.01% | 0 | \$0.00 | N/ |
| | 9 | \$904,210.00 | 56.56% | 0 | \$0.00 | N.A |
| | 16 | \$1,598,396.03 | 100% | 0 | \$0.00 | |
| | | | | | | |
| SAS FINANCIAL, INC | 1 | \$111,150.00 | 8.03% | 0 | \$0.00 | N. |
| | NK MORTGAGE, INC ORTGAGE PARTNERS COMMUNITY BANK T CREDIT UNION CE HOME MORTGAGE, RST MORTGAGE, INC. CAL MORTGAGE EPOT OF SOUTH CHARL FUNDING MORTGAGE N MK CAN BANK CAN BANK CAN BANK CAN BANK CAN BANK COMMUNITY BANK COMPANIES LTD PITAL FUNDING N AGE INC NANCIAL FUNDING, MMUNITY BANK MORTGAGE N SAS FINANCIAL, INC SAS FINANCIAL, INC | INK MORTGAGE, INC DRTGAGE PARTNERS 1 COMMUNITY BANK T CREDIT UNION TO HOME MORTGAGE, TO SOUTH TO SOUT | STR STR | NK MORTGAGE, INC 1 | NK MORTGAGE, INC 1 \$78,743.78 7.01% 0 0 0 0 0 0 0 0 0 | NK MORTGAGE, INC 1 \$78,743.78 7.01% 0 \$0.00 RTGAGE PARTNERS 1 \$51,936.06 4.62% 0 \$0.00 SO.00 SO.00 H.64% 0 \$0.00 T.CREDIT UNION 1 \$49,278.08 4.39% 0 \$0.00 E.C. HOME MORTGAGE. 1 \$58,000.00 5.16% 0 \$0.00 SC. HOME MORTGAGE. 1 \$58,000.00 5.16% 0 \$0.00 SC. HOME MORTGAGE. 1 \$41,650.08 3.71% 0 \$0.00 SC. HOME MORTGAGE 1 \$41,650.08 3.71% 0 \$0.00 SC. HOME MORTGAGE 1 \$56,250.00 5.01% 0 \$0.00 SC. HOME MORTGAGE 1 \$844,393.69 7.51% 0 \$0.00 SC. HOME MORTGAGE 1 \$844,393.69 7.51% 0 \$0.00 SC. HOME MORTGAGE 1 \$844,393.69 7.51% 0 \$0.00 SC. HOME MORTGAGE 1 \$445,000.00 3.98% 0 \$0.00 SC. HOME MORTGAGE 1 \$445,000.00 3.98% 0 \$0.00 SC. HOME MORTGAGE 1 \$845,000.00 3.98% 0 \$0.00 SC. HOME MORTGAGE 1 \$845,000.00 3.98% 0 \$0.00 SC. HOME MORTGAGE 1 \$99,622.33 5.36% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,000.00 5.37% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,000.00 5.37% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,000.00 5.37% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,000.00 5.85% 0 \$0.00 SC. HOME MORTGAGE 1 \$99,000.00 5.85% 0 \$0.00 SC. HOME MORTGAGE 10 \$996,079.95 53.44% 0 \$0.00 SC. HOME MORTGAGE 10 \$996,079.95 53.44% 0 \$0.00 SC. HOME MORTGAGE 10 \$996,079.95 53.44% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,853.02 6.31% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,853.00 6.45% 0 \$0.00 SC. HOME MORTGAGE 1 \$100,853.00 6.01% 0 \$0.00 SC |

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| | GROUP ONE MORTGAGE, INC | 1 | \$117,437.98 | 8.49% | 0 | \$0.00 | N. |
|-------------|---|----|----------------|--------|---|--------|----|
| | MERCHANTS REALTY & LOAN CORP | 1 | \$113,800.00 | 8.23% | 0 | \$0.00 | N. |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$117,833.74 | 8.52% | 0 | \$0.00 | N. |
| | PRIORITY BANK FSB | 1 | \$111,468.00 | 8.06% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$811,811.00 | 58.67% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,383,500.72 | 100% | 0 | \$0.00 | |
| 3138YUKM2 | AMERICA'S CHOICE MORTGAGE | 1 | \$144,400.00 | 3.52% | Λ | \$0.00 | N. |
| 51361 UKWI2 | CF BANK | 1 | \$144,400.00 | 3.43% | - | \$0.00 | N. |
| | JNC MORTGAGE COMPANY INC | 1 | \$137,264.85 | 3.34% | m | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$148,675.00 | | | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$567,798.22 | | | \$0.00 | N. |
| | PILGRIM MORTGAGE LLC | 2 | \$276,150.00 | 6.73% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$131,967.93 | 3.22% | - | \$0.00 | N. |
| | RIVER COMMUNITY BANK, N.A | 1 | \$131,807.00 | | | \$0.00 | N. |
| | STIFEL BANK AND TRUST | 1 | \$147,986.47 | 3.61% | m | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$2,022,128.00 | | | \$0.00 | N. |
| | THE CITIZENS BANK | 1 | \$125,700.00 | 3.06% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$129,824.89 | | 0 | \$0.00 | N. |
| Total | | 30 | \$4,104,512.43 | 100% | 0 | \$0.00 | |
| 3138YUKN0 | A+ MORTGAGE SERVICES, INC | 1 | \$151,050.00 | 5.84% | 0 | \$0.00 | N. |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$166,659.52 | 6.44% | 0 | \$0.00 | N. |
| | LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$166,634.00 | 6.44% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$323,985.91 | 12.53% | 0 | \$0.00 | N. |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$165,520.00 | | H | · | N. |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,780.95 | 6.14% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,453,670.00 | | Ц | · | N. |
| Total | | 16 | \$2,586,300.38 | 100% | 0 | \$0.00 | |
| 3138YUKP5 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,353.43 | 3.5% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$93,385.03 | 2.81% | 0 | \$0.00 | N. |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$156,000.00 | 4.69% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,720.00 | 5.14% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC | 1 | \$148,000.00 | 4.45% | 0 | \$0.00 | N. |
| | | 1 | \$161,375.36 | 4.86% | 0 | \$0.00 | N. |

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| | MARKETPLACE HOME MORTGAGE, LLC | | | , | | | |
|--|--|----|----------------|-------|---------------------|--------|-----------|
| | MORTGAGE DEPOT OF SOUTH FLORIDA, LLC | 1 | \$126,400.00 | 3.8% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,400.00 | 4.62% | 0 | \$0.00 | N/ |
| <u> </u> | PRIMESOURCE MORTGAGE, INC | 1 | \$153,552.09 | | $\boldsymbol{\tau}$ | | |
| <u> </u> | RENAISSANCE LENDERS, INC | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | N/ |
| | STONEGATE MORTGAGE CORPORATION | 13 | , , , | | Ш | · | N/ |
| Total | | 23 | \$3,323,899.29 | 100% | 0 | \$0.00 | <u></u> ! |
| 2120VIIVO2 | CAROLINA DANIV | | ¢172 400 02 | 1.59% | 0 | \$0.00 | N/ |
| 3138YUKQ3 | CAROLI TON BANK | 1 | \$173,499.02 | | 1 1 | | |
| | CARROLLTON BANK | 1 | \$144,437.91 | | $\boldsymbol{\tau}$ | | |
| | CLM MORTGAGE, LLC | 1 | \$287,606.00 | | \boldsymbol{T} | | |
| | CREDIT UNION OF GEORGIA | 1 | \$122,600.00 | 1.12% | U | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$154,000.00 | 1.41% | 0 | \$0.00 | N/ |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$172,660.00 | 1.58% | 0 | \$0.00 | N/ |
| | FIRST WHOLESALE LENDING, INC | 1 | \$456,500.00 | 4.18% | 0 | \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE, INC | _1 | \$200,000.00 | | $\boldsymbol{	o}$ | | |
| | GREAT SOUTHERN BANK | 1 | \$101,753.00 | | 1 1 | | 1 |
| | HOME BANK AND TRUST CO | 1 | \$112,800.00 | 1 | 1 1 | | 1 |
| | LANDMARK NATIONAL BANK | 1 | \$185,250.00 | | $\boldsymbol{	o}$ | | 1 |
| | LIBERTY BANK | 1 | \$299,548.15 | | 1 1 | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$122,220.00 | | 1 1 | | 1 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$400,000.00 | | | | |
| | MENNA COMPANY | 1 | \$219,000.00 | 2% | 0 | \$0.00 | N.A |
| | MONARCH BANK | 1 | \$440,218.52 | | 1 1 | | |
| | MORTGAGE FACTORY INC | 1 | \$326,000.00 | | - | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$211,500.00 | | | | |
| | PLATTE VALLEY BANK | 1 | \$199,698.77 | 1.83% | 0 | \$0.00 | N/ |
| | PRIMESOURCE MORTGAGE, INC | 3 | | | $\boldsymbol{	o}$ | | |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$223,100.00 | | | | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$243,000.00 | 2.22% | 0 | \$0.00 | N/ |
| | STONEGATE MORTGAGE CORPORATION | 17 | · | | П | | |
| | THE EQUITABLE BANK, SSB | 2 | \$178,700.00 | 1.64% | 0 | \$0.00 | N. |
| | UNION SAVINGS BANK | 1 | \$157,267.97 | | $\boldsymbol{	o}$ | | |
| Total | | 45 | 1 | 1 | 1 1 | | |
| | | | | | П | | |
| 3138YUKR1 | A+ MORTGAGE SERVICES, INC | 1 | \$251,000.00 | 1.24% | 0 | \$0.00 | N/ |

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| _ | | | | | | |
|---|-----------------------------------|--------------|-----------------|-----------|---|----|
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,658.32 | 1.23% | 0 \$0.00 | N. |
| | BANK 21 | 1 | \$92,800.00 | 0.46% 0 | 0 \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$235,260.54 | | | |
| | CLM MORTGAGE, LLC | 1 | \$322,752.00 | 1 | | 1 |
| | COMMERCE UNION BANK | 1 | \$186,666.41 | 1 | + | |
| | CONSUMER REAL ESTATE FINANCE | | | | | |
| | CO | 1 <u>1</u>] | \$192,300.00 | 0.95% 0 | 0 \$0.00 | N. |
| | COUNTRYSIDE BANK | 1 | \$214,700.00 | 1.06% | 0 \$0.00 | N. |
| | CUSTOMIZED MORTGAGE | | \$295,000,00 | 1 410% | 00.00 | |
| | SOLUTIONS, LLC | 1 | \$285,000.00 | 1.41% 0 | 0 \$0.00 | N. |
| | FAY SERVICING, LLC | 1 | \$507,000.00 | 2.51% 0 | 0 \$0.00 | N. |
| | FIRST ALLIANCE HOME | | ¢117 800 00 | | | N |
| | MORTGAGE, LLC | 1 | \$117,800.00 | | | N. |
| | FIRST BANK & TRUST CO | | \$294,500.00 | | | N. |
| | FIRST COMMUNITY BANK (TX) | 1 | \$241,750.00 | 1.2% | 0 \$0.00 | N. |
| | FIRST DIRECT LENDING, LLC | 2 | \$709,463.00 | 3.51% 0 | 0 \$0.00 | N. |
| | FIRST FLORIDA BANK | 1 | \$175,407.50 | 0.87% | 0 \$0.00 | N. |
| | FIRST PARTNERS BANK | 1 | \$79,887.28 | | | |
| | FIRST WHOLESALE LENDING, INC | 1 | \$284,000.00 | | | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$209,710.68 | | | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$150,581.45 | 1 | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$185,250.00 | | | |
| | INDEPENDENT FINANCIAL | | | | | |
| | SERVICES GROUP, INC | ı <u> </u> | \$211,707.92 | 1.05% 0 | 0 \$0.00 | N. |
| | INLAND BANK AND TRUST | 1 | \$161,550.00 | 0.8% | 0 \$0.00 | N. |
| | KRKABOB INCORPORATED DBA | | · | | | |
| | ARGUS LENDING | 1 | \$328,566.76 | 1.63% 0 | 0 \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 1 | \$206,213.00 | 1.02% 0 | 0 \$0.00 | N. |
| | LOANLEADERS OF AMERICA, INC | 2 | \$617,003.92 | 3.06% 0 | 0 \$0.00 | |
| | NETWORK CAPITAL FUNDING | | ¢650 127 40 | 2 220/2 (| | |
| | CORPORATION | 2 | \$650,127.40 | 3.22% 0 | 0 \$0.00 | N. |
| | NEW WINDSOR STATE BANK | 1 | \$280,612.86 | 1.39% 0 | 0 \$0.00 | N. |
| | PILGRIM MORTGAGE LLC | 1 | \$416,900.00 | 2.07% | 0 \$0.00 | N. |
| | PORTAGE COMMUNITY BANK | 1 | \$108,500.00 | 0.54% 0 | 0 \$0.00 | N |
| | PREMIER BANK | 1 | \$111,000.00 | 1 1 | 1 1 | |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$225,000.00 | | | |
| | PROVIDENCE BANK | 1 | \$239,676.72 | 1 1 | | |
| | SIOUXLAND FEDERAL CREDIT | | | 1 | | |
| | UNION | 1 | \$57,950.00 | 0.29% 0 | 0 \$0.00 | N |
| | ST FIN CORP | 1 | \$578,988.55 | 2.87% 0 | 0 \$0.00 | N |
| | STONEGATE MORTGAGE | 27 | | | | |
| | CORPORATION | 37 | \$10,792,880.85 | 53.47% 0 | 0 \$0.00 | N |
| | UNION SAVINGS BANK | 1 | \$213,750.00 | 1.05% 0 | 0 \$0.00 | N |
| | | 75 | † | 1 | | |
| | | , — , | | | | í |
| | | | | | | |

Total

| 3138YUKS9 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$230,158.65 | 6.53% | 0 | \$0.00 | NA |
|--|---|----|----------------------------------|--------|----|-------------------------|----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,920.64 | 6.44% | 0 | \$0.00 | N. |
| | BBMC MORTGAGE, LLC | 1 | \$175,773.44 | 4.98% | 0 | \$0.00 | N. |
| | C.U. FINANCIAL, INC. DBA REAL | 1 | \$88,000.00 | | | | NA |
| <u> </u> | ESTATE RESOURCE HOME LOANS | 1 | | | Ш | | |
| <u> </u> | CAPITAL CITY BANK | 1 | \$195,115.20 | 1 | | \$0.00 | NA |
| <u> </u> | FIRST DIRECT LENDING, LLC | 3 | \$680,487.57 | 19.3% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$342,119.00 | 9.7% | 0 | \$0.00 | NA |
| <u> </u> | NEW WINDSOR STATE BANK | 1 | \$173,781.08 | 1 | - | \$0.00 | N. |
| <u> </u> | REGENT FINANCIAL GROUP INC | 1 | \$243,000.00 | 6.89% | 0 | \$0.00 | NA |
| <u> </u> | SOUTHERN FIRST BANK | 1 | \$220,250.00 | 6.25% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$950,555.85 | 26.95% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,526,161.43 | 100% | 0 | \$0.00 | |
| 3138YUKT7 | CAROLINA BANK | 1 | \$417,000.00 | 15.04% | | \$0.00 | N/ |
| 31361UK1/ | CLM MORTGAGE, LLC | 1 | \$417,000.00 | 1 | - | \$0.00 | NA NA |
| | GRAND CASTLE, INC | 1 | \$149,345.72 | 1 | t | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$268,900.00 | 1 | | \$0.00 | NA |
| <u> </u> | PROVIDENCE BANK | 1 | \$184,720.00 | 1 | | \$0.00 | NA NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,336,691.42 | | | \$0.00 | NA |
| Total | CORFORATION | 10 | \$2,771,819.91 | 100% | n | \$0.00 | |
| lutai | | 10 | Ψ29//1901/0/1 | 100 /0 | H | ψ0•00 | |
| 3138YUKU4 | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,694.86 | 100% | 0 | \$0.00 | N/ |
| Total | | 20 | \$7,000,694.86 | 1 | t | \$0.00 | |
| | | | | | | | |
| 3138YUKV2 | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 | N |
| Total | | 25 | \$7,000,587.66 | 100% | 0 | \$0.00 | |
| 3138YUKW0 | WEICHERT FINANCIAL SERVICES | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 | N. |
| Total | | 27 | \$6,000,180.14 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUKX8 | WEICHERT FINANCIAL SERVICES | 23 | \$4,810,328.13 | 96.22% | 0 | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES, INC | 1 | \$189,200.00 | 3.78% | 0 | \$0.00 | N |
| Total | | 24 | \$4,999,528.13 | 100% | 0 | \$0.00 | |
| 2120711776 | WEIGHEDT EINANGIAL SEDVICES | 30 | \$7,876,403.06 | 100% | 7 | \$0.00 | N. |
| 3138YUKY6 Total | WEICHERT FINANCIAL SERVICES | 30 | \$7,876,403.06 \$7,876,403.06 | 1 | - | \$0.00 \$0.00 | 11/ |
| Total | + | 30 | Φ/,0/U, 1 U3.UU | 100 70 | V. | φυ.υυ | |
| 3138YUKZ3 | WEICHERT FINANCIAL SERVICES | 32 | \$6,999,381.77 | 100% | 0 | \$0.00 | N. |
| Total | WEIGHER TANKE SALE | 32 | \$6,999,381.77 | 1 | | \$ 0.00 | - |

| 3138YUL25 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$624,099.48 | 14.47% 0 | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,709,210.29 | 39.64% 0 | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 9.28% 0 | \$0.00 | N/ |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.67% 0 | \$0.00 | NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 4.99% 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$529,500.00 | 12.28% 0 | \$0.00 | NA |
| Total | | 10 | \$4,311,809.77 | 100% 0 | \$0.00 | |
| 3138YUL33 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$355,000.00 | 0.24% 0 | \$0.00 | N/ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,616,000.00 | 1.07% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$250,800.00 | 0.17% 0 | \$0.00 | NA |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.29% 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$624,100.00 | 0.41% 0 | \$0.00 | N/ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,949,020.48 | 1.96% 0 | \$0.00 | N. |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 4 | \$2,008,000.00 | 1.33% 0 | \$0.00 | NA |
| | ADK BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$624,000.00 | 0.41% 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$199,953.97 | 0.13% 0 | \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$249,608.70 | 0.17% 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.14% 0 | \$0.00 | NA |
| | | 2 | \$1,020,000.00 | 0.68% 0 | \$0.00 | NA |

| AMC INC, A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | N/ |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$290,400.00 | 0.19% | 0 \$0.00 | N/ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$634,000.00 | 0.42% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,800.00 | 0.12% | 0 \$0.00 | N/ |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,250.00 | 0.25% | 0 \$0.00 | NΔ |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$370,821.71 | 0.25% | 0 \$0.00 | N/ |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 3 | \$755,000.00 | 0.5% | 0 \$0.00 | N/ |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$325,000.00 | 0.22% | 0 \$0.00 | N |
| ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NΔ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.12% | 0 \$0.00 | Νź |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 3 | \$629,605.00 | 0.42% | 0 \$0.00 | N/ |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$768,650.00 | 0.51% | 0 \$0.00 | NΔ |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,750.00 | 0.35% | 0 \$0.00 | N/ |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$237,500.00 | 0.16% | 0 \$0.00 | N/ |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$126,940.30 | 0.08% | 0 \$0.00 | NA |
| ATLANTIS MORTGAGE CO., INC | 1 | \$258,875.00 | 0.17% | 0 \$0.00 | N/ |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$605,000.00 | 0.4% | 0 \$0.00 | N/ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,036,100.00 | 0.69% | 0 \$0.00 | N/ |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA |

| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BAKN | 1 | \$113,432.64 | 0.08% | 0 | \$0.00 | NA |
|--|---|----------------|-------|---|--------|----|
| BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$408,689.13 | 0.27% | 0 | \$0.00 | NA |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$272,400.00 | 0.18% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LIMITED LIABILITY COMPAN | 1 | \$578,700.00 | 0.38% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$415,794.21 | 0.28% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,339,775.00 | 0.89% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 | \$0.00 | N |
| BLUE CHIP LENDING SERVICES, INC,A FLORIDA CORPORATION | 1 | \$209,477.00 | 0.14% | 0 | \$0.00 | NA |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,243,723.20 | 0.83% | 0 | \$0.00 | N |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$180,056.00 | 0.12% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$408,750.00 | 0.27% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$487,650.00 | 0.32% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$116,677.04 | 0.08% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$257,450.00 | 0.17% | 0 | \$0.00 | N/ |
| CATALYST MORTGAGE | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | N/ |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,800.00 | | | \$0.00 | |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA |
| | | | | _ | | |

| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.1% | 0 \$0.00 | N/ |
|--|-----|----------------|-------|----------|-----|
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$178,429.79 | 0.12% | 0 \$0.00 | N/ |
| COLORADO HOME MORTGAGE INC A COLORADO CORPORATION | 1 | \$235,000.00 | 0.16% | 0 \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$201,600.00 | 0.13% | 0 \$0.00 | NA |
| COMMONWEATH MORTGAGE OF TEXAS LP | 1 | \$368,000.00 | 0.24% | 0 \$0.00 | N/ |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$199,225.14 | 0.13% | 0 \$0.00 | N/ |
| CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$298,132.52 | 0.2% | 0 \$0.00 | N. |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,152,160.00 | 0.76% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 3 | \$1,281,400.00 | 0.85% | 0 \$0.00 | N. |
| COUNSELORS MORTGAGE CORP | 2 | \$456,125.00 | 0.3% | 0 \$0.00 | N. |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$118,057.63 | 0.08% | 0 \$0.00 | N/ |
| CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION | , 1 | \$202,500.00 | 0.13% | 0 \$0.00 | N/ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | N/ |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$639,000.00 | 0.42% | 0 \$0.00 | N. |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 5 1 | \$152,000.00 | 0.1% | 0 \$0.00 | NA |
| DKF ENTERPRISE , INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | NA |
| DLJ FINANCIAL, INC | 2 | \$710,818.00 | 0.47% | 0 \$0.00 | N/ |
| DLJ FINANCIAL, INC, A CALIFORNI CORPORATION | A 1 | \$300,000.00 | 0.2% | 0 \$0.00 | N/ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,092,000.00 | 2.05% | 0 \$0.00 | N/ |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$113,842.94 | 0.08% | 0 \$0.00 | N. |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$626,712.26 | 0.42% | 0 \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$370,500.00 | 0.25% | 0 \$0.00 | NA |
| EAST COAST MORTGAGE LENDERS INC., A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA |
| | 1 | \$248,000.00 | 0.16% | 0 \$0.00 | N.A |

| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$477,350.00 | 0.32% | 0 \$0.00 | N/ |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$227,250.00 | 0.15% | 0 \$0.00 | N/ |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.15% | 0 \$0.00 | N/ |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$188,000.00 | 0.12% | 0 \$0.00 | N/ |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$193,464.50 | 0.13% | 0 \$0.00 | N/ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$272,000.00 | 0.18% | | |
| FAMILY FIRST MORTGAGE, INC | 1 | \$184,000.00 | 0.12% | 0 \$0.00 | N/ |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$417,000.00 | 0.28% | | |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$295,300.00 | 0.2% | 0 \$0.00 | N/ |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$320,345.00 | 0.21% | 0 \$0.00 | N/ |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$230,686.47 | 0.15% | 0 \$0.00 | N. |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$973,442.48 | 0.65% | 0 \$0.00 | N. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | N. |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.17% | 0 \$0.00 | N. |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$486,828.35 | 0.32% | 0 \$0.00 | N. |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 \$0.00 | N. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$404,563.00 | 0.27% | 0 \$0.00 | N |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$112,800.00 | 0.07% | 0 \$0.00 | N |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$250,404.00 | 0.17% | 0 \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$155,583.00 | 0.1% | 0 \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$412,925.00 | 0.27% | 0 \$0.00 | N |
| | 2 | \$728,800.00 | 0.48% | 0 \$0.00 | N |

| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
|--|-----|-----------------|--------|----------|----|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,200.00 | 0.22% | 0 \$0.00 | N. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 141 | \$37,198,877.61 | 24.69% | 0 \$0.00 | N. |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.18% | 0 \$0.00 | N. |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$341,219.49 | 0.23% | 0 \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$425,092.49 | 0.28% | 0 \$0.00 | N. |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$131,500.00 | 0.09% | 0 \$0.00 | N. |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$286,150.00 | 0.19% | 0 \$0.00 | N. |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$373,663.00 | 0.25% | 0 \$0.00 | N. |
| GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$126,000.00 | 0.08% | 0 \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$403,000.00 | 0.27% | 0 \$0.00 | N. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.37% | 0 \$0.00 | N. |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$350,000.00 | 0.23% | 0 \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$118,671.52 | 0.08% | 0 \$0.00 | N. |
| GL FINANCIAL SERVICES, LLC, A DELAWRE LLC | 1 | \$118,671.52 | 0.08% | 0 \$0.00 | N. |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$533,405.00 | 0.35% | 0 \$0.00 | N. |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$153,263.91 | 0.1% | 0 \$0.00 | N. |
| GOLD STAR MORTGAGE FINAINCIAL GROUP, CORPORATION | 1 | \$280,000.00 | 0.19% | 0 \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$637,980.10 | 0.42% | 0 \$0.00 | N. |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N. |
| GOOGAIN INC., A CORPORATION | 6 | \$2,281,500.00 | 1.51% | 0 \$0.00 | N. |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$299,200.00 | 0.2% | | |
| | | | | | |

| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | NA |
|--|---|--------------|-------|---|--------|----|
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | NA |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$552,078.40 | 0.37% | 0 | \$0.00 | N |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$116,086.20 | 0.08% | 0 | \$0.00 | N |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$350,350.00 | 0.23% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$161,550.00 | 0.11% | 0 | \$0.00 | N |
| HOME LOAN INVESTMENT BA NK, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$114,176.79 | 0.08% | 0 | \$0.00 | N |
| HOME USE MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$211,875.00 | 0.14% | 0 | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$603,195.00 | 0.4% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,337.26 | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$582,678.00 | 0.39% | 0 | \$0.00 | NA |
| HORIZON BANK, SSB | 1 | \$290,812.00 | 0.19% | 0 | \$0.00 | N/ |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,699.47 | 0.14% | 0 | \$0.00 | N/ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$296,750.00 | | | | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,138.49 | 0.11% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA |

| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.09% | \$0.00 | NA |
|--|-----|----------------|-------|----------|-----|
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$251,450.00 | 0.17% | 0 \$0.00 | N/ |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$231,900.00 | 0.15% | 0 \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$343,000.00 | 0.23% | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$275,700.74 | 0.18% | 0 \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$120,787.90 | 0.08% | \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$662,865.20 | 0.44% | 0 \$0.00 | NA |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.18% | 0 \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$463,350.00 | 0.31% | 0 \$0.00 | NA |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$117,000.00 | 0.08% | 0 \$0.00 | NA |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$302,171.13 | 0.2% | 0 \$0.00 | NA |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$289,500.00 | 0.19% | 0 \$0.00 | N.A |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$716,250.00 | 0.48% | 0 \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$1,219,746.27 | 0.81% | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$310,507.04 | 0.21% | 0 \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$415,663.50 | 0.28% | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$449,721.14 | 0.3% | \$0.00 | N/ |
| LENDING SOLUTIONS, INC., DBA LS MORTGAGE PLUS, A GEORGIA CO | 2 | \$507,873.00 | 0.34% | 0 \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 1 | \$290,400.00 | 0.19% | 0 \$0.00 | N. |
| LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION | , 1 | \$175,247.14 | 0.12% | 0 \$0.00 | NA |
| LOAN ONE, A DIVISION FOF BENCHMARK BANK | 1 | \$215,637.71 | 0.14% | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$926,769.27 | 0.62% | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFRONIA CORPORATION | 1 | \$153,975.00 | 0.1% | 0 \$0.00 | NA |
| | 5 | \$1,135,464.29 | 0.75% | 0 \$0.00 | N/ |
| | | | | | |

| 1 | \$348,000.00 | 0.23% | 0 \$0.00 | N/ |
|---|---|---|--|---|
| 2 | \$429,000.00 | 0.28% | 0 \$0.00 | N. |
| 1 | \$127,788.25 | 0.08% | 0 \$0.00 | N/ |
| 1 | \$230,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N |
| 1 | \$270,417.20 | 0.18% | 0 \$0.00 | N. |
| 1 | \$341,503.00 | 0.23% | 0 \$0.00 | N |
| 5 | \$1,264,918.00 | 0.84% | 0 \$0.00 | N/ |
| 1 | \$404,000.00 | 0.27% | 0 \$0.00 | N. |
| 1 | \$239,600.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N/ |
| 1 | \$163,400.00 | 0.11% | 0 \$0.00 | N. |
| 1 | \$219,200.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$533,850.00 | 0.35% | 0 \$0.00 | N. |
| 1 | \$137,750.00 | 0.09% | 0 \$0.00 | N. |
| 2 | \$250,243.49 | 0.17% | 0 \$0.00 | N. |
| 2 | \$493,500.00 | 0.33% | 0 \$0.00 | N. |
| 1 | \$146,400.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$154,415.29 | 0.1% | 0 \$0.00 | N. |
| 1 | \$132,746.65 | 0.09% | 0 \$0.00 | N. |
| | 1 1 1 1 5 1 1 1 1 1 2 | 2 \$429,000.00 1 \$127,788.25 1 \$230,000.00 1 \$150,000.00 1 \$270,417.20 1 \$341,503.00 5 \$1,264,918.00 1 \$404,000.00 1 \$239,600.00 1 \$150,000.00 1 \$163,400.00 1 \$137,750.00 1 \$137,750.00 2 \$250,243.49 2 \$493,500.00 1 \$154,415.29 | 2 \$429,000.00 0.28% 1 \$127,788.25 0.08% 1 \$230,000.00 0.15% 1 \$150,000.00 0.1% 1 \$270,417.20 0.18% 1 \$341,503.00 0.23% 5 \$1,264,918.00 0.84% 1 \$404,000.00 0.27% 1 \$239,600.00 0.16% 1 \$150,000.00 0.1% 1 \$163,400.00 0.11% 1 \$219,200.00 0.15% 1 \$533,850.00 0.35% 1 \$137,750.00 0.09% 2 \$250,243.49 0.17% 2 \$493,500.00 0.33% 1 \$146,400.00 0.1% 1 \$154,415.29 0.1% | 2 \$429,000.00 0.28% 0 \$0.00 1 \$127,788.25 0.08% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$270,417.20 0.18% 0 \$0.00 1 \$341,503.00 0.23% 0 \$0.00 5 \$1,264,918.00 0.84% 0 \$0.00 1 \$404,000.00 0.27% 0 \$0.00 1 \$239,600.00 0.16% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$163,400.00 0.11% 0 \$0.00 1 \$239,200.00 0.15% 0 \$0.00 1 \$533,850.00 0.35% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 2 \$250,243.49 0.17% 0 \$0.00 1 \$146,400.00 0.1% 0 \$0.00 1 \$154,415.29 0.1% 0 \$0.00 |

| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$383,470.95 | 0.25% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|-----|
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$346,922.90 | 0.23% | 0 \$0.00 | N.A |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$660,250.00 | 0.44% | 0 \$0.00 | N. |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$174,500.00 | 0.12% | 0 \$0.00 | N/ |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.09% | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$454,700.00 | 0.3% | 0 \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$568,000.00 | 0.38% | 0 \$0.00 | NA |
| MORTGAGE PRO INC, A NEW MEXICO CORPORATION | 1 | \$222,400.00 | 0.15% | 0 \$0.00 | NA |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,880.00 | 0.2% | 0 \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$79,483.55 | 0.05% | 0 \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$320,000.00 | 0.21% | 0 \$0.00 | N/ |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | NA |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | N. |
| NP INC, A FLORIDA CORPORATION | 1 | \$123,836.42 | 0.08% | 0 \$0.00 | N. |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | N/ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$790,130.26 | 0.52% | 0 \$0.00 | N/ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,308,263.51 | 1.53% | 0 \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$184,000.00 | 0.12% | 0 \$0.00 | N/ |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$306,651.18 | 0.2% | 0 \$0.00 | N/ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.35% | 0 \$0.00 | NA |
| PIONEER BANK, SSB | 1 | \$182,360.00 | 0.12% | 0 \$0.00 | N.A |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$227,200.00 | | | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$302,104.24 | 0.2% | 0 \$0.00 | NA |

| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.26% | \$0.00 | NA |
|--|-------|----------------|---------|--------|----|
| PREFERRED HOME LENDING LLC | 1 | \$118,400.00 | 0.08% | \$0.00 | N. |
| PREFERRED MORTGAGE BANKEI LLC, A FLORIDA LIMITED LIABIL | ′ I I | \$135,607.00 | 0.09% | \$0.00 | NA |
| PRIMARY PARTNERS FINANCIAL CALIFORNIA CORPORATION | , A 3 | \$1,031,250.00 | 0.68% | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.13% | \$0.00 | NA |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,750.00 | 0.1% | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$267,754.44 | 0.18% | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,153,500.00 | 0.77% (| \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | A 1 | \$250,000.00 | 0.17% (| \$0.00 | NA |
| PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION | C., 1 | \$278,000.00 | 0.18% | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP IN A CALIFORNIA CORPORATION | C., 3 | \$900,000.00 | 0.6% | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAC COMPANY, A C | SE 1 | \$414,000.00 | 0.27% | \$0.00 | NA |
| REALITY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.32% | \$0.00 | N/ |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | V 1 | \$375,200.00 | 0.25% | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, NEBRASKA CORPORATION | A 3 | \$484,937.00 | 0.32% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$320,400.00 | 0.21% | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$280,330.00 | 0.19% (| \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$300,000.00 | 0.2% | \$0.00 | |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$238,451.01 | 0.16% (| \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLANI CORPORATION |) 1 | \$183,200.00 | 0.12% (| \$0.00 | NA |
| SEATTLE PACIFIC MORTGAGE, IN A WASHINGTON CORPORATION | NC., | \$333,500.00 | 0.22% | \$0.00 | NA |

| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$447,686.00 | 0.3% | 0 | \$0.00 | NA |
|--|---|----------------|-------|---|--------|-----|
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$127,895.99 | 0.08% | 0 | \$0.00 | N/ |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$165,331.97 | 0.11% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$342,950.00 | 0.23% | 0 | \$0.00 | NA |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 | NA |
| STRATIS FAINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.39% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,500.00 | 0.59% | 0 | \$0.00 | N. |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$468,750.00 | 0.31% | 0 | \$0.00 | N/ |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$348,108.00 | 0.23% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAG, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,670.00 | 0.11% | 0 | \$0.00 | NA |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$121,432.47 | 0.08% | 0 | \$0.00 | NA |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$128,250.00 | | | | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$228,390.46 | 0.15% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | \$596,279.00 | 0.4% | 0 | \$0.00 | N.A |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,204,969.00 | 0.8% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$726,300.00 | 0.48% | 0 | \$0.00 | N/ |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$269,466.09 | 0.18% | 0 | \$0.00 | N. |

| THE GEL CAPITAL GROUP, INC, A 217,600.00 0.14% 0 \$0.00 THE MORTGAGE PLACE, INC., A 1 \$405,167,79 0.27% 0 \$0.00 TOP ONE MORTGAGE, LLC, A TEXAS 1 \$400,000.00 0.27% 0 \$0.00 TOP ONE MORTGAGE, LLC, A TEXAS 1 \$400,000.00 0.27% 0 \$0.00 TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION 1 \$335,000.00 0.22% 0 \$0.00 TOP WORLD INVESTMENT INC, A CALFORNIA CORPORATION 1 \$122,800.00 0.08% 0 \$0.00 TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY 1 \$122,800.00 0.08% 0 \$0.00 TRUE TOP WORLD INVESTMENT INC, A CORPORATION 1 \$135,000.00 0.09% 0 \$0.00 TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY 1 \$135,000.00 0.09% 0 \$0.00 TRUE TOP MORTGAGE CORPORATION 1 \$336,000.00 0.22% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$336,000.00 0.22% 0 \$0.00 CORPORATI UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 4 \$1,343,200.00 0.89% 0 \$0.00 CORPORATI UNITED MORTGAGE, LLC A 1 \$139,264.52 0.09% 0 \$0.00 CORPORATI UNITED MORTGAGE, LLC, A \$124,000.00 0.08% 0 \$0.00 CORPORATI UNITED MORTGAGE, LLC, A \$124,000.00 0.08% 0 \$0.00 COMPANY VICTORIA PINANCIAL CORP, A CALIFORNIA CORPORATION 4 \$1,072,304.01 0.71% 0 \$0.00 VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY 1 \$355,000.00 0.24% 0 \$0.00 VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY 1 \$355,000.00 0.24% 0 \$0.00 WASHINGTON FIRST MORTGAGE LOAN CORPORATION 1 \$205,200.00 0.14% 0 \$0.00 WORLD WIDE CREDIT CORPORATION 2 \$297,600.00 0.29% 0 \$0.00 WORLD WIDE CREDIT CORPORATION 2 \$297,600.00 0.29% 0 \$0.00 Total | | | | | | | |
|--|-----------|--|-----|------------------|---------|--------|----|
| NEW MEXICO CORPORATION 1 | | | 1 | \$217,600.00 | 0.14% 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS 1 \$400,000.00 0.27% 0 \$0.00 | | THE MORTGAGE PLACE, INC., A | 1 | \$405,167.79 | 0.27% 0 | \$0.00 | N |
| CALFORNIA CORPORATION 1 \$3,35,000,00 0.22% 0 0.00 | | TOP ONE MORTGAGE, LLC, A TEXAS | 1 | \$400,000.00 | 0.27% 0 | \$0.00 | N |
| CALIFORNIA CORPORATION S1,345,194.12 1.05% S0,00 | | · | 1 | \$335,000.00 | 0.22% 0 | \$0.00 | N |
| ARIZONA LIABILITY COMPANY S122,800.00 0.05% 0 \$0.00 TRUSTWORTHY MORTGAGE S135,000.00 0.09% 0 \$0.00 CORPORATION S135,000.00 0.09% 0 \$0.00 UNITED AMERICAN MORTGAGE S336,000.00 0.22% 0 \$0.00 CORPORAT UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA S1343,200.00 0.89% 0 \$0.00 CORPORAT UNITED MORTGAGE, LLC A S139,264.52 0.09% 0 \$0.00 UNITED MORTGAGE, LLC, A S124,000.00 0.08% 0 \$0.00 UNITED MORTGAGE, LLC, A S124,000.00 0.12% 0 \$0.00 VISON QUEST LENDING, A S1,072,304.01 0.71% 0 \$0.00 VISION QUEST LENDING, A S360,500.00 0.24% 0 \$0.00 VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY S355,000.00 0.24% 0 \$0.00 UNITED MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY S355,000.00 0.14% 0 \$0.00 UNITED LIABI WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A S225,200.00 0.14% 0 \$0.00 WASHINGTON FIRST MORTGAGE S2297,600.00 0.26% 0 \$0.00 WORLD WIDE CREDIT CORPORATION, A CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, A S1,446,880.48 0.9% 0 \$0.00 Total Total Total MORTGAGE, A S1,446,880.48 0.9% 0 \$0.00 Total TOtal Total MORTGAGE, A S1,446,880.48 0.9% 0 \$0.00 Total TOtal Total MORTGAGE, A S1,446,880.48 0.9% 0 \$0.00 Total TOTAL MORTGAGE, A S1,446,880.48 0.9% 0 \$ | | · | 6 | \$1,545,194.12 | 1.03% 0 | \$0.00 | N |
| CORPORATION | | | 1 | \$122,800.00 | 0.08% | \$0.00 | N |
| CORPORATION, A CALIFORNIA 1 \$336,000.00 0.22% 0 \$0.00 CORPORAT | | | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | N |
| CORPORATION, A CALIFORNIA CORPORATI CORPORATI CORPORATI UNITED MORTGAGE, LLC A S139,264.52 0.09% 0 \$0.00 \$0. | | CORPORATION, A CALIFORNIA | 1 | \$336,000.00 | 0.22% 0 | \$0.00 | N |
| KENTUCKY LLC | | CORPORATION, A CALIFORNIA | 4 | \$1,343,200.00 | 0.89% 0 | \$0.00 | N |
| RENTUCKY LLC | | · · · · · · · · · · · · · · · · · · · | 1 | \$139,264.52 | 0.09% 0 | \$0.00 | N |
| MISSOURI LIMITED LIABILITY 1 \$185,250.00 0.12% 0 \$0.00 | | | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | N |
| CALIFORNIA CORPORATION 4 \$1,072,304.01 0.71% 0 \$0.00 | | MISSOURI LIMITED LIABILITY | 1 | \$185,250.00 | 0.12% 0 | \$0.00 | N |
| CALIFORNIA CORPORATION 1 \$360,500.00 0.24% 0 \$0.00 | | · · · · · · · · · · · · · · · · · · · | 4 | \$1,072,304.01 | 0.71% 0 | \$0.00 | N |
| COLORADO LIMITED LIABILITY COMP WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total S355,000.00 0.24% 0 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.2 | | | 1 | \$360,500.00 | 0.24% 0 | \$0.00 | N |
| MORTGAGE LLC, A WASHINGTON 1 \$205,200.00 0.14% 0 \$0.00 | | COLORADO LIMITED LIABILITY | 1 | \$355,000.00 | 0.24% 0 | \$0.00 | N |
| LOAN CORPORATION, A 1 \$245,000.00 0.16% 0 \$0.00 WASHINGTON COR WORLD WIDE CREDIT CORPORATION, A CALIFORNIA 2 \$297,600.00 0.2% 0 \$0.00 CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total 578 \$150,677,088.10 100% 0 \$0.00 | | MORTGAGE LLC, A WASHINGTON | 1 | \$205,200.00 | 0.14% 0 | \$0.00 | N |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Total S78 \$150,677,088.10 100 \$0.00 | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$245,000.00 | 0.16% 0 | \$0.00 | N |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 \$1,446,880.48 0.9% 0 \$0.00 Total 578 \$150,677,088.10 100% 0 \$0.00 | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA | 2 | \$297,600.00 | 0.2% 0 | \$0.00 | N. |
| Total 578 \$150,677,088.10 100% 0 \$0.00 | | WYNDHAM CAPITAL MORTGAGE, | 4 | \$1,446,880.48 | 0.9% 0 | \$0.00 | N |
| 3138VIII 41 | Total | , | 578 | \$150,677,088.10 | 100% 0 | \$0.00 | |
| 51381 OL41 1 | 3138YUL41 | | 1 | \$148,000.00 | 0.45% 0 | \$0.00 | N |

| 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | | | | | | ı |
|--|---|----------------|-------|---|--------|----|
| 1ST ALLIANCE MORTGAGE, LLC | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA |
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,025.00 | 1.07% | | | NA |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,249,000.00 | 3.79% | 0 | \$0.00 | NA |
| ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$199,110.96 | 0.6% | 0 | \$0.00 | N# |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 1% | 0 | \$0.00 | NA |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$498,739.36 | 1.52% | 0 | \$0.00 | N. |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 1.4% | 0 | \$0.00 | NA |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$132,864.18 | 0.4% | 0 | \$0.00 | N/ |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$258,750.00 | 0.79% | 0 | \$0.00 | N/ |
| ATLANTIC COAST BANK | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,600.00 | 1.06% | 0 | \$0.00 | N. |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$33,664.90 | 0.1% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$367,557.83 | 1.12% | Ш | · | NA |
| CATALYST MORTGAGE | 2 | \$567,000.00 | 1.72% | 0 | \$0.00 | N/ |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$113,630.19 | 0.35% | 0 | \$0.00 | N/ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$151,200.00 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1.01% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$273,476.00 | 0.83% | 0 | \$0.00 | N |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$673,203.85 | 2.04% | 0 | \$0.00 | N |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$336,000.00 | 1.02% | 0 | \$0.00 | N |
| | 1 | \$269,319.26 | 0.82% | 0 | \$0.00 | N. |

| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
|--|----|----------------|--------|---|--------|----|
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 1.07% | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$264,945.51 | 0.8% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$207,100.00 | 0.63% | 0 | \$0.00 | N |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$222,075.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$289,100.00 | 0.88% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$135,200.00 | 0.41% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY | 1 | \$356,236.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | \$669,500.00 | 2.03% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,942,848.24 | 18.05% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$262,400.00 | 0.8% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.57% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$311,250.00 | 0.95% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$125,268.58 | 0.38% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$231,714.74 | 0.7% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$431,100.00 | 1.31% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$318,250.00 | 0.97% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$299,197.06 | 0.91% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$322,684.10 | 0.98% | 0 | \$0.00 | NA |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$347,959.00 | 1.06% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$208,000.00 | 0.63% | 0 | \$0.00 | NA |

| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$152,000.00 | 0.46% | 0 \$0.00 | NΔ |
|--|---|--------------|-------|----------|----|
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 2 | \$444,550.00 | 1.35% | 0 \$0.00 | NΔ |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$530,405.00 | 1.61% | 0 \$0.00 | NΔ |
| HORIZON COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$379,600.00 | 1.15% | 0 \$0.00 | N/ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$142,025.00 | 0.43% | 0 \$0.00 | Νź |
| INTELTY, INC, A CALIFORNIA CORPORATION | 1 | \$251,250.00 | 0.76% | 0 \$0.00 | N/ |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 1.53% | 0 \$0.00 | N/ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$198,260.25 | 0.6% | 0 \$0.00 | N. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$706,250.00 | 2.15% | 0 \$0.00 | N. |
| LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$204,000.00 | 0.62% | 0 \$0.00 | N. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.56% | 0 \$0.00 | N. |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.59% | 0 \$0.00 | N. |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$384,655.00 | 1.17% | 0 \$0.00 | N. |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$132,674.95 | 0.4% | 0 \$0.00 | N. |
| MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$155,812.21 | 0.47% | 0 \$0.00 | N. |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$141,250.00 | 0.43% | 0 \$0.00 | N. |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.46% | 0 \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$283,500.00 | 0.86% | 0 \$0.00 | N |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.49% | 0 \$0.00 | N |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.77% | 0 \$0.00 | N |
| | 1 | \$356,000.00 | 1.08% | 0 \$0.00 | N |

| MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILTY COMPANY | | | | | |
|--|---|--------------|-------|----------|----|
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,240.55 | 0.53% | 0 \$0.00 | N. |
| MORTGAGE PROS, INC | 1 | \$174,000.00 | 0.53% | 0 \$0.00 | N. |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$291,143.88 | 0.88% | | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$170,400.00 | 0.52% | 0 \$0.00 | N. |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$218,500.00 | 0.66% | 0 \$0.00 | N. |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$202,400.00 | 0.61% | 0 \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$632,800.00 | 1.92% | 0 \$0.00 | N. |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,100.00 | 0.74% | 0 \$0.00 | N. |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$254,200.00 | 0.77% | 0 \$0.00 | N. |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$422,955.20 | 1.28% | 0 \$0.00 | N. |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$219,450.00 | 0.67% | 0 \$0.00 | N. |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.61% | 0 \$0.00 | N. |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.74% | 0 \$0.00 | N. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.5% | 0 \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION | 1 | \$161,975.00 | 0.49% | 0 \$0.00 | N |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,600.00 | 0.67% | 0 \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$133,456.21 | 0.41% | 0 \$0.00 | N |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.81% | 0 \$0.00 | N |
| STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$159,596.59 | 0.48% | 0 \$0.00 | N |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 2 | \$364,950.00 | 1.11% | 0 \$0.00 | N |
| | 3 | \$899,338.76 | 2.73% | 0 \$0.00 | N |

| ı | L | 1 | 1 | . 1 | ı I | Ī |
|--|--|---------|-----------------|---------|---|----------|
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | , ! | 1 | | | |
| | THE GFL CAPITAL GROUP, INC, A | | | | + | |
| | CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.58% | 0 \$0.00 | N/ |
| | THE GFL CAPITAL GROUP, INC, A | 1 | \$318,750.00 | 0.97% | 0 \$0.00 | N A |
| <u> </u> | CALIFORNIA CORPORATION | <u></u> | · | | · | |
| | TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC. A | 1 | \$189,030.00 | | | |
| | CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.27% | 0 \$0.00 | N/ |
| | TRUST MORTGAGE LENDING CORP., | 1 | \$167,788.63 | 0.51% | 0 \$0.00 | N/ |
| <u> </u> | A CORPORATION | 1 | \$107,700.05 | 0.3170 | 0 \$0.00 | 111 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$411,000.00 | 1.25% | 0 \$0.00 | N.A |
| <u> </u> | WASHINGTON COR | | | .—— | | <u> </u> |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.11% | 0 \$0.00 | N.A |
| Total | | 134 | \$32,919,976.99 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUL58 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.88% | 0 \$0.00 | N. |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$716,000.00 | 2.63% | 0 \$0.00 | N.A |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 3 | \$1,048,900.00 | 3.85% | 0 \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$790,000.00 | 2.9% | 0 \$0.00 | N.A |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$228,961.98 | 0.84% | 0 \$0.00 | N/ |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 1.53% (| 0 \$0.00 | N.A |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.66% | 0 \$0.00 | N.A |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.08% | 0 \$0.00 | N/ |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$130,000.00 | 0.48% | 0 \$0.00 | N/ |
| <u> </u> | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$451,850.00 | 1.66% | 0 \$0.00 | N. |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | | · | N. |
| <u> </u> | CITY NATIONAL BANK OF FLORIDA | | \$263,500.00 | | | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$161,200.00 | 0.59% | 0 \$0.00 | N. |

| COMPANY | | | | | | |
|--|----|----------------|--------|---|--------|----|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$124,800.00 | 0.46% | 0 | \$0.00 | N. |
| DLJ FINANCIAL, INC | 1 | \$390,700.00 | 1.43% | 0 | \$0.00 | N. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$513,688.00 | 1.88% | 0 | \$0.00 | N. |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$163,000.00 | 0.6% | 0 | \$0.00 | N. |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$183,000.00 | 0.67% | 0 | \$0.00 | N |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$193,000.00 | 0.71% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$8,906,203.82 | 32.68% | 0 | \$0.00 | N |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$69,723.64 | 0.26% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$320,500.00 | 1.18% | 0 | \$0.00 | N. |
| GL FINANCIAL SERIVCES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$183,500.00 | 0.67% | 0 | \$0.00 | N. |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$230,000.00 | 0.84% | 0 | \$0.00 | N. |
| GOOGAIN INC., A CORPORATION | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | N. |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | N. |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,000.00 | 0.87% | 0 | \$0.00 | N. |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$234,800.00 | 0.86% | 0 | \$0.00 | N |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$517,500.00 | 1.9% | 0 | \$0.00 | N |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,389.33 | 0.51% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$239,920.00 | 0.88% | 0 | \$0.00 | N |
| INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$135,650.54 | 0.5% | 0 | \$0.00 | N |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.34% | 0 | \$0.00 | N |
| | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | N |

| KEYS FEDERAL CREDIT UNION, CREDIT UNION | | | | | | |
|--|---|--------------|-------|---|--------|----|
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | N. |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$348,000.00 | 1.28% | 0 | \$0.00 | N |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 1.51% | 0 | \$0.00 | N |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$257,600.00 | 0.95% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$306,000.00 | 1.12% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | N |
| MORTGAGE FACTORY INC, A TEXAS CORPORATION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 | N. |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$186,700.00 | 0.69% | 0 | \$0.00 | N. |
| MPOWER FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.94% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$461,976.06 | 1.7% | 0 | \$0.00 | N. |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.97% | 0 | \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 2.14% | 0 | \$0.00 | N. |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$245,925.00 | 0.9% | 0 | \$0.00 | N. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$403,500.00 | 1.48% | 0 | \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.67% | 0 | \$0.00 | N. |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$214,000.00 | 0.79% | 0 | \$0.00 | N. |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$392,000.00 | 1.44% | 0 | \$0.00 | N. |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,500.00 | 0.88% | 0 | \$0.00 | N. |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$299,200.00 | 1.1% | 0 | \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 1 | \$41,560.07 | 0.15% | 0 | \$0.00 | N |

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| | PENNSYLVANIA L | ' | | Ì | | 1 |
|-----------|--|-----|-----------------|---------|--------|----|
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.92% | \$0.00 | N. |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | | | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$170,000.00 | 0.62% (| \$0.00 | N/ |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,000.00 | 0.82% | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 0.97% (| \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 1.27% | \$0.00 | N# |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$254,000.00 | | | |
| Total | | 106 | \$27,251,748.44 | 100% | \$0.00 | |
| 3138YUL66 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$204,000.00 | 0.65% (| \$0.00 | N/ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.34% | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$608,000.00 | 1.93% (| \$0.00 | N# |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$356,800.00 | 1.13% | \$0.00 | N# |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$172,000.00 | 0.55% | \$0.00 | N. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$105,200.00 | 0.33% | \$0.00 | N/ |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$123,500.00 | 0.39% | \$0.00 | N/ |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$492,515.55 | 1.56% | \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,900.00 | 0.35% | \$0.00 | Nz |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$152,000.00 | 0.48% | \$0.00 | N. |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$200,600.00 | 0.64% (| \$0.00 | N. |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$351,000.00 | 1.11% | \$0.00 | N. |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$347,500.00 | 1.1% | \$0.00 | N. |

| AF | LUE BRICK FINANCIAL LLC, AN RIZONA LIMITED LIABILITY DMPA | 2 | \$370,860.00 | 1.18% | 0 | \$0.00 | NA |
|----------|---|----|----------------|--------|---|--------|-----|
| | APITAL EDUCATORS FEDERAL REDIT UNION, CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 | N/ |
| CC | APITAL FAMILY MORTGAGE OMPANY OF MONTANA, A ONTANA CORPOR | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 | N# |
| | HARTERBANK, SAVINGS AND DAN ASSOCIATION | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 | N/ |
| TE | OMMONWEALTH MORTGAGE OF EXAS LP, A TEXAS LIMITED ARTNERSH | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 | NA |
| SE | DRNERSTONE MORTGAGE ERVICES INC, A MARYLAND DRPORATION | 1 | \$188,373.19 | 0.6% | 0 | \$0.00 | NA |
| | RYSTAL CLEAR MORTGAGE, LLC, TEXAS CORPORATION | 1 | \$105,750.00 | 0.34% | 0 | \$0.00 | NA |
| DE | CC MORTGAGE COMPANY LLC, A ELAWARE LIMITED LIABILITY OMPA | 2 | \$590,800.00 | 1.87% | 0 | \$0.00 | NA |
| | LJ FINANCIAL, INC., A ALIFORNIA CORPORATION | 2 | \$505,000.00 | 1.6% | 0 | \$0.00 | NA |
| DN | MD FINANCIAL CORPORATION B/A D&H LENDING, INC | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA |
| DC | OMINION CAPITAL MORTGAGE C., A VIRGINIA CORPORATION | 1 | \$203,132.68 | 0.64% | 0 | \$0.00 | NA |
| EQ | QUITABLE HOME MORTGAGE INC, RIZONA CORPORATION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | N.A |
| | AIRWAY ASSET CORPORATION, A ARYLAND CORPORATION | 2 | \$328,868.94 | 1.04% | 0 | \$0.00 | NA |
| | RST CLASS MORTGAGE V, INC., A INNESOTA CORPORATION | 1 | \$213,500.00 | 0.68% | 0 | \$0.00 | NA |
| | RST CLASS MORTGAGE V, INC., A INNESOTA CORPORATION | 1 | \$220,000.00 | 0.7% | 0 | \$0.00 | NA |
| M | RST EQUITY RESIDENTIAL ORTGAGE, INC, A MICHIGAN ORPORATI | 1 | \$149,251.70 | 0.47% | 0 | \$0.00 | N/ |
| FII | RST OHIO HOME FINANCE INC., NOHIO CORPORATION | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 | N/ |
| FII | RST PRIORITY FINANCIAL, INC, A ALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA |
| FL FE | AGSTAR BANK, FSB, A DERALLY CHARTERED SAVINGS ANK | 28 | \$6,375,062.13 | 20.21% | 0 | \$0.00 | N/ |
| FC JE | ORTREN FUNDING LLC, A NEW RSEY LIMITED LIABILITY OMPANY | 3 | \$889,922.00 | 2.82% | 0 | \$0.00 | N/ |

| UT | ONTLINE FINANCIAL LLC, AN AH LIMITED LIABILITY MPANY | 1 | \$192,000.00 | 0.61% | \$0.00 | NA |
|----|--|---|--------------|-------|----------|----|
| | GBANK, NA, NATIONAL BANK | 1 | \$281,044.00 | 0.89% | 0 \$0.00 | N. |
| AR | LAXY LENDING GROUP LLC, AN IZONA LIMITED LIABILITY MPA | 1 | \$164,800.00 | 0.52% | 0 \$0.00 | NA |
| | TEWAY CAPITAL MORTGAGE C, A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.42% | 0 \$0.00 | NA |
| CO | NERAL MORTGAGE CAPITAL RPORATION, A CALIFORNIA RPORATI | 2 | \$571,000.00 | 1.81% | 0 \$0.00 | NA |
| | ANT REALTY INCORPORATED, A LIFORNIA CORPORATION | 2 | \$365,000.00 | 1.16% | 0 \$0.00 | NA |
| GL | OBAL HOME FINANCE, INC | 1 | \$102,400.00 | 0.32% | 0 \$0.00 | N. |
| | OBAL LENDING SOLUTIONS, INC., EXAS CORPORATION | 1 | \$343,500.00 | 1.09% | 0 \$0.00 | NA |
| | LD STAR MORTGAGE FINANCIAL OUP, CORPORATION | 1 | \$320,000.00 | 1.01% | 0 \$0.00 | NA |
| | OD NEWS MORTGAGE FUNDING C., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.1% | 0 \$0.00 | NA |
| GO | OGAIN INC., A CORPORATION | 3 | \$712,500.00 | 2.26% | 0 \$0.00 | N/ |
| | ANITE MORTGAGE COMPANY, C, A MINNESOTA CORPORATION | 1 | \$270,000.00 | 0.86% | 0 \$0.00 | NA |
| | ARANTY BANK AND TRUST MPANY, STATE CHARTERED NK | 1 | \$129,000.00 | 0.41% | 0 \$0.00 | N/ |
| | M TREE MORTGAGE, LLC, A SSISSIPPI CORPORATION | 1 | \$137,000.00 | 0.43% | 0 \$0.00 | NA |
| | ARTLAND HOME MORTGAGE, C, A MICHIGAN LLC | 1 | \$92,649.43 | 0.29% | 0 \$0.00 | NA |
| | RITAGE BANK OF NEVADA, ATE CHARTERED BANK | 1 | \$417,000.00 | 1.32% | 0 \$0.00 | NA |
| | MELINK MORTGAGE INC, A SHINGTON CORPORATION | 1 | \$150,000.00 | 0.48% | 0 \$0.00 | NA |
| | MEPATH LENDING, INC, A LIFORNIA CORPORATION | 1 | \$251,500.00 | 0.8% | 0 \$0.00 | NA |
| | MEPROMISE CORPORATION, A RPORATION | 1 | \$263,000.00 | 0.83% | 0 \$0.00 | NA |
| | MESTAR MORTGAGE INC, A ODE ISLAND CORORATION | 1 | \$237,600.00 | 0.75% | 0 \$0.00 | NA |
| НО | METOWN MORTGAGE CO., INC | 1 | \$108,950.00 | 0.35% | 0 \$0.00 | NA |
| | METOWN MORTGAGE COMPANY C., A TEXAS CORPORATION | 1 | \$121,500.00 | 0.39% | 0 \$0.00 | NA |
| | B FINANCIAL BANK, A DERALLY CHARTERED SAVINGS NK | 2 | \$229,587.91 | 0.73% | 0 \$0.00 | NA |
| | | 1 | \$272,000.00 | 0.86% | 0 \$0.00 | N/ |

| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | |
|--|---|--------------|-------|----------|----|
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.32% | 0 \$0.00 | N/ |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.76% | 0 \$0.00 | N/ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$162,400.00 | 0.51% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$376,000.00 | 1.19% | 0 \$0.00 | N/ |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$195,000.00 | 0.62% | 0 \$0.00 | N/ |
| MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$178,969.97 | 0.57% | 0 \$0.00 | |
| MILESTONE MORTGAGE, INC | 1 | \$85,134.04 | 0.27% | 0 \$0.00 | N/ |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 0.79% | 0 \$0.00 | NA |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.51% | 0 \$0.00 | N/ |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$313,500.00 | 0.99% | 0 \$0.00 | N/ |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 1.12% | 0 \$0.00 | Νź |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.63% | 0 \$0.00 | N/ |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$137,830.00 | 0.44% | 0 \$0.00 | N/ |
| PALM LENDING, LLC | 1 | \$272,319.00 | 0.86% | 0 \$0.00 | N/ |
| PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.43% | 0 \$0.00 | Νź |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 2 | \$327,000.00 | 1.04% | 0 \$0.00 | N/ |
| POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION | 1 | \$87,261.53 | 0.28% | 0 \$0.00 | N/ |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$300,000.00 | 0.95% | 0 \$0.00 | N. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.52% | 0 \$0.00 | N/ |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$369,000.00 | 1.17% | 0 \$0.00 | NA |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.91% | 0 \$0.00 | N/ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$160,000.00 | 0.51% | 0 \$0.00 | N/ |

1

\$225,000.00

\$208,000.00

0.71% 0

0.66% 0

\$0.00

\$0.00

N

N

ROCK RIVER FINANCIAL, INC, AN

ROYAL UNITED MORTGAGE LLC

OREGON CORPORATION

| <u> </u> | ROYAL UNITED MORTGAGE LLC | 1 | \$208,000.00 | 0.00% | 0 50 | .00 N |
|-----------|--|-----|-----------------|--------|-------|--------|
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.37% | 0 \$0 | .00 N |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,680.00 | 0.39% | 0 \$0 | .00 N |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.32% | 0 \$0 | .00 N |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$427,147.42 | 1.35% | 0 \$0 | .00 N. |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.32% | 0 \$0 | .00 N |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.73% | 0 \$0 | .00 N |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$213,500.00 | 0.68% | 0 \$0 | .00 N. |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,442.00 | 0.74% | 0 \$0 | .00 N |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$320,000.00 | 1.01% | 0 \$0 | .00 N |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$516,000.00 | 1.64% | 0 \$0 | .00 N |
| | TEXAS STATE HOME LOANS, INC | 1 | \$125,600.00 | 0.4% | 0 \$0 | .00 N |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$103,600.00 | 0.33% | 0 \$0 | .00 N |
| | TOP ONE MORTGAGE, LLC | 2 | \$324,358.00 | 1.03% | 0 \$0 | .00 N |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | | | .00 N |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$385,000.00 | 1.22% | 0 \$0 | .00 N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.63% | 0 \$0 | .00 N |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$140,500.00 | 0.45% | 0 \$0 | .00 N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$420,000.00 | 1.31% | 0 \$0 | .00 N. |
| Total | | 146 | \$31,547,709.49 | 100% | 0 \$0 | .00 |
| | | | | | | |
| 3138YUL74 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$138,600.00 | 10.51% | 0 \$0 | .00 N |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$110,000.00 | 8.34% | 0 \$0 | .00 N |
| | | | | | | 349 |

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|-----------|--|----|----------------|----------|--------|----|
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 13.33% 0 | \$0.00 | N |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | \$481,469.79 | 36.52% 0 | \$0.00 | N. |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$171,713.10 | 13.02% 0 | \$0.00 | N |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 18.28% 0 | \$0.00 | N |
| Total | | 8 | \$1,318,532.89 | 100% 0 | \$0.00 | |
| 3138YUL90 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$312,328.00 | 1.99% 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$396,000.00 | 2.53% 0 | \$0.00 | N |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | N. |
| | BANK OF JACKSON HOLE | 1 | \$600,000.00 | 3.83% 0 | | N. |
| | BANKWEST INC | 1 | \$91,357.81 | 0.58% 0 | \$0.00 | N. |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.17% 0 | \$0.00 | N. |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,000.00 | 1.42% 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | N. |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$180,000.00 | 1.15% 0 | \$0.00 | N. |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$456,000.00 | 2.91% 0 | \$0.00 | N |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 1.84% 0 | \$0.00 | N. |
| | FIRSTCO MORTGAGE CORP | 1 | \$190,000.00 | 1.21% 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,667,802.31 | 17.01% 0 | \$0.00 | N |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 1.8% 0 | \$0.00 | N. |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | N. |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$417,000.00 | 2.66% 0 | \$0.00 | N. |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$318,800.00 | 2.03% 0 | \$0.00 | N. |
| | | 1 | \$312,000.00 | 1.99% 0 | \$0.00 | N |

| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | | | | | | |
|--|----|----------------|-------|---|--------|----|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,074.00 | 2.45% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$343,200.00 | 2.19% | 0 | \$0.00 | NA |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$329,600.00 | 2.1% | 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$418,000.00 | 2.67% | 0 | \$0.00 | NA |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$397,224.44 | 2.53% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 3 | \$939,800.00 | 5.99% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 | N |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,225,400.00 | 7.81% | 0 | \$0.00 | NA |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$193,000.00 | 1.23% | 0 | \$0.00 | N |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 | NA |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 1.58% | 0 | \$0.00 | NA |
| SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | _1 | \$239,925.00 | 1.53% | 0 | \$0.00 | N |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$171,972.83 | 1.1% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 1.42% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$265,290.00 | 1.69% | 0 | \$0.00 | N. |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$135,375.00 | 0.86% | 0 | \$0.00 | N. |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$393,500.00 | 2.51% | 0 | \$0.00 | N. |

| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$213,500.00 | 1.36% | 0 \$0.00 | N. |
|-----------|--|----|-----------------|-------|----------|----|
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,000.00 | 1.04% | 0 \$0.00 | N. |
| Total | | 58 | \$15,683,149.39 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YULA7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$796,500.00 | 1.74% | 0 \$0.00 | N. |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$266,400.00 | 0.58% | 0 \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$774,000.00 | 1.69% | 0 \$0.00 | N. |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.79% | 0 \$0.00 | N. |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$327,600.00 | 0.71% | 0 \$0.00 | N. |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$361,600.00 | 0.79% | 0 \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,500.00 | 0.3% | 0 \$0.00 | N. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$266,000.00 | 0.58% | 0 \$0.00 | N. |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$225,000.00 | 0.49% | 0 \$0.00 | N. |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 \$0.00 | N. |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$398,500.00 | 0.87% | 0 \$0.00 | N. |
| | C & T MORTGAGE, INC | 1 | \$188,000.00 | 0.41% | 0 \$0.00 | N. |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDT UNION | 1 | \$109,600.00 | 0.24% | 0 \$0.00 | N. |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$134,193.99 | 0.29% | 0 \$0.00 | N. |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$362,000.00 | 0.79% | 0 \$0.00 | N. |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.91% | 0 \$0.00 | N. |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$447,000.00 | 0.98% | 0 \$0.00 | N. |
| | COOPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$220,800.00 | 0.48% | 0 \$0.00 | N |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$155,550.00 | 0.34% | 0 \$0.00 | N. |

| СОМР | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$342,000.00 | 0.75% | 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$962,500.00 | 2.1% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$805,500.00 | 1.76% | 0 | \$0.00 | N |
| DLJ FNANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$581,321.88 | 1.27% | 0 | \$0.00 | N |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.68% | 0 | \$0.00 | N |
| EMPIREAMERICA CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | N |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | N |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$253,500.00 | 0.55% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$383,594.00 | 0.84% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$317,250.00 | 0.69% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$13,934,309.78 | 30.39% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 1.35% | 0 | \$0.00 | N. |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$416,850.00 | 0.91% | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.56% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$271,243.40 | 0.59% | 0 | \$0.00 | N |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 | N |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | N |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,000.00 | 0.66% | 0 | \$0.00 | N |

| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,045,400.00 | 2.28% | 0 | \$0.00 | N |
|--|---|----------------|-------|---|--------|----|
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 | 0.72% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | N |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$270,750.00 | 0.59% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | N/ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$620,043.86 | 1.35% | 0 | \$0.00 | NA |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | N |
| KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$164,363.07 | 0.36% | 0 | \$0.00 | N |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.45% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$188,865.11 | 0.41% | 0 | \$0.00 | N/ |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$236,800.00 | 0.52% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$964,500.00 | 2.1% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.79% | 0 | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$292,500.00 | 0.64% | 0 | \$0.00 | NA |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$356,000.00 | 0.78% | 0 | \$0.00 | NA |
| NORTH ISLAND CREDIT UNION | 2 | \$782,000.00 | 1.71% | 0 | \$0.00 | N/ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,278,146.00 | 4.97% | 0 | | NA |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$132,800.00 | 0.29% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$499,180.50 | 1.09% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$976,800.00 | 2.13% | 0 | \$0.00 | NA |
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|--|-----|-----------------|-------|----------|----|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.62% | 0 \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.44% | 0 \$0.00 | N/ |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$280,500.00 | 0.61% | 0 \$0.00 | N. |
| RPM MORTGAGE, INC | 1 | \$618,941.37 | 1.35% | 0 \$0.00 | N/ |
| SABAL PALM BANK, STATE CHARTERED BANK | 1 | \$288,000.00 | 0.63% | 0 \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$167,218.92 | 0.36% | 0 \$0.00 | Νź |
| SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$76,643.26 | 0.17% | 0 \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.91% | 0 \$0.00 | N |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$319,500.00 | 0.7% | 0 \$0.00 | N |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.35% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 1.65% | 0 \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.42% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$276,660.00 | 0.6% | 0 \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,485,300.57 | 3.24% | 0 \$0.00 | NA |
| UNITED FIDELITY BANK, FEDERALLY CHARTED SAVINGS BANK | 1 | \$110,871.00 | 0.24% | 0 \$0.00 | NA |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.43% | 0 \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$330,320.00 | 0.72% | 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION | 1 | \$189,380.43 | 0.41% | 0 \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$227,962.03 | 0.5% | 0 \$0.00 | N/ |
| VICTORIAL FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.41% | | N/ |
| | 159 | \$45,845,459.17 | 100% | 0 \$0.00 | |

Total

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|-----------|--|---|--------------|----------|--------|----|
| | | | | <u> </u> | ļ | |
| 3138YULB5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.63% | \$0.00 | N/ |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$764,500.00 | 0.77% | \$0.00 | N/ |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$621,800.00 | 0.63% | \$0.00 | N/ |
| | ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.16% | \$0.00 | N/ |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.23% | \$0.00 | N/ |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$252,000.00 | 0.25% | \$0.00 | N/ |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$275,000.00 | 0.28% | \$0.00 | N/ |
| | AMERICAN LIBERTY MORTGAGE INC., A COLORADO CORPORATION | 1 | \$348,000.00 | 0.35% | \$0.00 | N/ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$717,000.00 | 0.72% | \$0.00 | N/ |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.26% (| \$0.00 | N/ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$368,000.00 | 0.37% (| \$0.00 | N |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$613,174.32 | 0.62% | \$0.00 | N. |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$181,800.00 | 0.18% | \$0.00 | N. |
| | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.36% | \$0.00 | N. |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$498,426.00 | 0.5% | \$0.00 | N. |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,479.82 | 0.46% (| \$0.00 | N. |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$201,000.00 | 0.2% | \$0.00 | N. |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$536,900.00 | 0.54% | \$0.00 | N. |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$665,950.69 | 0.67% | \$0.00 | N. |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.23% (| \$0.00 | N |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$356,250.00 | 0.36% | \$0.00 | N. |

| ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$174,750.00 | 0.18% | 0 | \$0.00 | N |
|--|---|----------------|-------|---|--------|----|
| ATLANTIC COAST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$381,000.00 | | | | N |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$317,700.00 | 0.32% | 0 | \$0.00 | NA |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$566,840.02 | 0.57% | 0 | \$0.00 | NA |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$349,125.00 | 0.35% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,360,300.00 | 1.37% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$294,375.00 | 0.3% | 0 | \$0.00 | NA |
| BYLINE BANK, A BANKING CORPORATION | 1 | \$180,197.46 | 0.18% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA |
| C & T MORTGAGE, INC | 1 | \$224,000.00 | 0.23% | 0 | \$0.00 | N/ |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER , INC., A CALIFO | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 2 | \$659,800.00 | 0.66% | 0 | \$0.00 | N/ |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$138,400.00 | 0.14% | 1 | | N/ |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$319,528.57 | 0.32% | 0 | | NA |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$373,481.15 | 0.38% | 0 | \$0.00 | NA |

| 1 | \$315,000.00 | 0.32% | 0 \$0.00 | N. |
|------------|---|---|--|--|
| IT 1 | \$196,000.00 | 0.2% | 0 \$0.00 | N. |
| IT 2 | \$462,600.00 | 0.47% | 0 \$0.00 | N. |
| AN MP 1 | \$174,400.00 | 0.18% | 0 \$0.00 | N. |
| 1 | \$459,351.86 | 0.46% | 0 \$0.00 | N. |
| 2, A 2 | \$443,650.00 | 0.45% | 0 \$0.00 | N. |
| 1 | \$332,500.00 | 0.34% | 0 \$0.00 | N. |
| .C, 1 | \$362,000.00 | 0.36% | 0 \$0.00 | N. |
| A 2 | \$374,135.00 | 0.38% | 0 \$0.00 | N. |
| Т 3 | \$792,250.00 | 0.8% | 0 \$0.00 | N. |
| 1 | \$246,524.00 | 0.25% | 0 \$0.00 | N. |
| NIA 1 | \$415,000.00 | 0.42% | 0 \$0.00 | N. |
| 7 | \$1,882,500.00 | 1.9% | 0 \$0.00 | N. |
| 1 | \$329,800.00 | 0.33% | 0 \$0.00 | N. |
| 1 | \$320,000.00 | 0.32% | 0 \$0.00 | N. |
| 1 | \$129,375.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$300,000.00 | 0.3% | 0 \$0.00 | N. |
| 2 | \$937,067.47 | 0.94% | 0 \$0.00 | N. |
| , A 1 | \$371,417.92 | 0.37% | 0 \$0.00 | N. |
| 2 | \$316,000.00 | 0.32% | 0 \$0.00 | N. |
|)N 1 | \$154,571.95 | 0.16% | 0 \$0.00 | N. |
| 1 | \$198,284.05 | 0.2% | 0 \$0.00 | N. |
| | AN 1 AN 1 AN 1 AN 2 CC, 1 A 2 T 3 NIA 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 | TT 1 \$196,000.00 AN 1 \$174,400.00 AN 1 \$174,400.00 1 \$459,351.86 , A 2 \$443,650.00 C, 1 \$362,000.00 A 2 \$374,135.00 T 3 \$792,250.00 1 \$246,524.00 NIA 1 \$415,000.00 7 \$1,882,500.00 1 \$329,800.00 1 \$329,800.00 1 \$329,800.00 1 \$329,375.00 1 \$3300,000.00 2 \$937,067.47 A 1 \$371,417.92 2 \$316,000.00 | TT 1 \$196,000.00 0.2% AN 1 \$174,400.00 0.18% AN 1 \$459,351.86 0.46% 1 \$332,500.00 0.34% A 2 \$374,135.00 0.38% T 3 \$792,250.00 0.8% 1 \$246,524.00 0.25% NIA 1 \$415,000.00 0.42% 7 \$1,882,500.00 1.9% 1 \$329,800.00 0.33% 1 \$329,800.00 0.33% 1 \$329,800.00 0.33% 1 \$320,000.00 0.32% A 1 \$371,417.92 0.37% A 1 \$371,417.92 0.37% A 1 \$371,417.92 0.37% 2 \$316,000.00 0.32% | TT 1 \$196,000.00 0.2% 0 \$0.00 TT 2 \$462,600.00 0.47% 0 \$0.00 AN 1 \$174,400.00 0.18% 0 \$0.00 1 \$459,351.86 0.46% 0 \$0.00 AN 2 \$443,650.00 0.34% 0 \$0.00 CC, 1 \$362,000.00 0.36% 0 \$0.00 A 2 \$374,135.00 0.38% 0 \$0.00 T 3 \$792,250.00 0.8% 0 \$0.00 T 3 \$792,250.00 0.42% 0 \$0.00 NIA 1 \$415,000.00 0.42% 0 \$0.00 T \$1,882,500.00 1.9% 0 \$0.00 T \$329,800.00 0.33% 0 \$0.00 1 \$329,800.00 0.33% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 A 1 \$371,417.92 0.37% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 2 \$316,000.00 0.32% 0 \$0.00 3 \$154,571.95 0.16% 0 \$0.00 4 \$154,571.95 0.16% 0 \$0.00 5 \$0.00 |

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|--|-----|-----------------|-------|----------|----|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.27% | 0 \$0.00 | N |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$884,800.00 | 0.89% | 0 \$0.00 | N |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$181,650.00 | 0.18% | 0 \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$279,000.00 | 0.28% | 0 \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,500.00 | 0.27% | 0 \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$26,604,689.16 | 26.8% | 0 \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$719,600.00 | 0.73% | 0 \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,000.00 | 0.17% | 0 \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$171,900.00 | 0.17% | 0 \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$816,123.61 | 0.82% | 0 \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.83% | 0 \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$400,000.00 | 0.4% | 0 \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$363,418.61 | 0.37% | 0 \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$621,346.84 | 0.63% | 0 \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$138,750.00 | 0.14% | 0 \$0.00 | N. |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$234,000.00 | 0.24% | 0 \$0.00 | N |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | N. |
| GOOGAIN INC., A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 \$0.00 | N |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$337,250.00 | 0.34% | | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$313,925.00 | 0.32% | 0 \$0.00 | N |
| | 1 | \$297,674.26 | 0.3% | 0 \$0.00 | N. |
| | 1 | \$297,674.26 | 0.3% | 0 \$0.00 | |

| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | | | | |
|--|---|--------------|-------|----------|----|
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$144,750.00 | 0.15% | 0 \$0.00 | N/ |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$337,250.00 | 0.34% | 0 \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$119,700.00 | 0.12% | 0 \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$141,400.00 | 0.14% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.16% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$324,000.00 | 0.33% | 0 \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$124,600.00 | 0.13% | 0 \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.16% | 0 \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$172,800.00 | 0.17% | 0 \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,498.44 | 0.09% | 0 \$0.00 | NA |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.42% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$198,750.00 | 0.2% | 0 \$0.00 | NA |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$290,903.00 | 0.29% | 0 \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$540,000.00 | 0.54% | 0 \$0.00 | NA |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 1 | \$231,740.60 | 0.23% | 0 \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | 0 \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,750.00 | 0.28% | 0 \$0.00 | N |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$834,250.00 | 0.84% | 0 \$0.00 | N |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$558,550.00 | 0.56% | 0 \$0.00 | N. |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.31% | 0 \$0.00 | N |
| | 1 | \$304,000.00 | 0.31% | 0 \$0.00 | N. |

| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|----|
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$521,600.00 | 0.53% | 0 \$0.00 | N. |
| LENDERLIVE NETWORK, INC | 1 | \$228,000.00 | 0.23% | 0 \$0.00 | N. |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$1,215,417.93 | 1.22% | 0 \$0.00 | N |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.14% | 0 \$0.00 | N |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$353,300.00 | 0.36% | 0 \$0.00 | N. |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,900.00 | 0.5% | 0 \$0.00 | N. |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | N. |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 2 | \$532,360.00 | 0.54% | 0 \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$733,400.00 | 0.74% | 0 \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$163,875.00 | 0.17% | 0 \$0.00 | N |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMOTED LIABILITY COMPA | 1 | \$256,000.00 | 0.26% | 0 \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$352,075.00 | 0.35% | 0 \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$982,114.00 | 0.99% | 0 \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$209,317.78 | 0.21% | 0 \$0.00 | N |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.2% | 0 \$0.00 | N. |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$253,000.00 | 0.25% | 0 \$0.00 | N |
| MDKJR2 INC. , A TEXAS CORPORATION | 2 | \$608,000.00 | 0.61% | 0 \$0.00 | N |
| MDKJR2 INC., A TEXAS CORPORATION | 1 | \$151,920.00 | 0.15% | 0 \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,000.00 | 0.25% | 0 \$0.00 | N |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$412,600.00 | 0.42% | 0 \$0.00 | N |

| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | N |
|--|---|----------------|-------|---|--------|----|
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$192,115.87 | 0.19% | 0 | \$0.00 | N. |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$487,791.00 | 0.49% | 0 | \$0.00 | N. |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$295,201.12 | 0.3% | 0 | \$0.00 | N. |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 3 | \$951,018.26 | 0.96% | 0 | \$0.00 | N |
| MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA | 1 | \$211,687.68 | 0.21% | 0 | \$0.00 | N |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | N |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | N. |
| MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$291,870.00 | 0.29% | 0 | \$0.00 | N. |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$319,726.20 | 0.32% | 0 | \$0.00 | N |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | N. |
| NP INC, A FLORIDA CORPORATION | 3 | \$891,503.00 | 0.9% | 0 | \$0.00 | N. |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$329,500.00 | 0.33% | 0 | \$0.00 | N. |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,333,000.00 | 1.34% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INIC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | N |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | N |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$342,700.00 | 0.35% | 0 | \$0.00 | N. |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | N. |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | N |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 | N |

| COMPANY | | | | | |
|--|---|--------------|-------|----------|----------------|
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$442,350.00 | 0.45% | 0 \$0.00 |) NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$827,500.00 | 0.83% | 0 \$0.00 | N _A |
| PROLENDING MORTGAGE, LLC | 1 | \$228,000.00 | 0.23% | 0 \$0.00 | N ₂ |
| PROPSECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.61% | 0 \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.34% | 0 \$0.00 | N. |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$249,382.06 | 0.25% | 0 \$0.00 | N ₂ |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$360,200.00 | 0.36% | 0 \$0.00 | N. |
| REMINGTON MORTGAGE LTD, A TEXAS PARTHERSHIP | 1 | \$155,000.00 | 0.16% | 0 \$0.00 | N. |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$210,900.00 | 0.21% | 0 \$0.00 | N. |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.29% | 0 \$0.00 | N. |
| RPM MORTGAGE, INC | 1 | \$452,844.00 | 0.46% | 0 \$0.00 | N ₂ |
| S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.19% | 0 \$0.00 |) NA |
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION | 1 | \$585,000.00 | 0.59% | 0 \$0.00 | N. |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$514,000.00 | 0.52% | 0 \$0.00 |) NA |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$325,800.00 | 0.33% | 0 \$0.00 | N/ |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,000.00 | 0.26% | 0 \$0.00 | N/ |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | \$382,512.64 | 0.39% | 0 \$0.00 |) Na |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$274,550.00 | 0.28% | 0 \$0.00 | N/ |
| STAIRION FINANCIAL, A CORPORATION | 1 | \$128,563.63 | 0.13% | 0 \$0.00 | N/ |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$308,088.09 | 0.31% | 0 \$0.00 |) NA |

| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.52% | О | \$0.00 | N/ |
|--|--|--|---|--|--|--|
| SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$459,322.33 | 0.46% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$694,341.48 | 0.7% | 0 | \$0.00 | N. |
| TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$295,110.00 | 0.3% | 0 | \$0.00 | N∌ |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$254,000.00 | 0.26% | 0 | \$0.00 | N. |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | N <i>A</i> |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | N. |
| TOP ONE MORTGAGE, LLC | $\overline{}_{1}$ | \$273,000.00 | 0.28% | 0 | \$0.00 | NA |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | | | | | |
| TURSTWORTHY MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,660,750.65 | 1.67% | 0 | \$0.00 | NA |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 | N# |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$675,000.00 | 0.68% | 0 | \$0.00 | NA |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | N/ |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | N. |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | · | | Ш | · | N/ |
| | 368 | \$99,253,519.09 | 100% | 0 | \$0.00 | |
| | , | | | $\lceil \rceil$ | | <u> </u> |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$183,920.00 | 2.58% | 0 | \$0.00 | N/ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | · | | | | |
| | 1 | \$249,685.46 | 3.5% | 0 | \$0.00 | N/ |
| | CORPORATION, A CALIFORNIA CORPORATION SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION TAYLOR MORRISON HOME FUMDING, LLC, A LIMITED LIABILITY CORPO THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE HORN FUNDING CORP, A COLORADO CORPATION TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC TRUE NORTH MORTGAGE, LLC TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TURSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION MORTGAGE, A WASHINGTON CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION | CORPORATION, A CALIFORNIA CORPORATION SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, 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LIABILITY COMPANY VICTORIA FINANCIAL LLC, A MASSIOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LCR, A WASHINGTON CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALI |

| 1 | \$245,600.00 | 3.45% | 0 \$0.00 | NA |
|---|---------------------------------|--|---|---|
| 1 | \$255,000.00 | 3.58% | 0 \$0.00 | N/ |
| 1 | \$294,500.00 | 4.13% (| 0 \$0.00 | N# |
| 1 | \$350,247.57 | 4.92% | 0 \$0.00 | NA |
| 2 | \$591,000.00 | 8.29% | 0 \$0.00 | NA |
| 1 | \$176,000.00 | 2.47% | 0 \$0.00 | NA |
| 1 | \$391,500.00 | 5.49% (| 0 \$0.00 | N# |
| 1 | \$300,000.00 | 4.21% | 0 \$0.00 | N. |
| 1 | \$176,000.00 | 2.47% | 0 \$0.00 | N. |
| 1 | \$133,600.00 | 1.87% | 0 \$0.00 | N/ |
| 2 | \$302,986.00 | 4.25% | \$0.00 | N. |
| 1 | \$161,500.00 | 2.27% | 0 \$0.00 | N/ |
| 1 | \$388,077.12 | 5.45% | 0 \$0.00 | N/ |
| 1 | \$204,250.00 | 2.87% | 0 \$0.00 | N. |
| 1 | \$296,000.00 | 4.15% | \$0.00 | N. |
| 1 | \$552,000.00 | 7.75% | 0 \$0.00 | N. |
| 1 | \$355,530.00 | 4.99% (| 0 \$0.00 | N. |
| 1 | \$127,500.00 | 1.79% | 0 \$0.00 | N. |
| | | | ф | N |
| 1 | \$63,508.43 | 0.89% | 0 \$0.00 | N. |
| 1 | \$63,508.43 \$169,236.00 | 0.89% (2.38% (| | |
| | 1 1 2 1 1 1 1 | 1 \$255,000.00 1 \$294,500.00 1 \$350,247.57 2 \$591,000.00 1 \$176,000.00 1 \$391,500.00 1 \$300,000.00 1 \$133,600.00 2 \$302,986.00 1 \$161,500.00 1 \$388,077.12 1 \$204,250.00 1 \$296,000.00 1 \$3552,000.00 1 \$355,530.00 1 \$127,500.00 | 1 \$255,000.00 3.58% 1 \$294,500.00 4.13% 1 \$350,247.57 4.92% 2 \$591,000.00 8.29% 1 \$176,000.00 2.47% 1 \$391,500.00 5.49% 1 \$300,000.00 4.21% 1 \$176,000.00 2.47% 1 \$133,600.00 1.87% 2 \$302,986.00 4.25% 1 \$161,500.00 2.27% 1 \$388,077.12 5.45% 1 \$296,000.00 4.15% 1 \$296,000.00 7.75% 1 \$355,530.00 4.99% 1 \$127,500.00 1.79% | 1 \$255,000.00 3.58% 0 \$0.00 1 \$294,500.00 4.13% 0 \$0.00 1 \$350,247.57 4.92% 0 \$0.00 2 \$591,000.00 8.29% 0 \$0.00 1 \$176,000.00 2.47% 0 \$0.00 1 \$391,500.00 5.49% 0 \$0.00 1 \$300,000.00 4.21% 0 \$0.00 1 \$176,000.00 2.47% 0 \$0.00 1 \$133,600.00 1.87% 0 \$0.00 2 \$302,986.00 4.25% 0 \$0.00 1 \$161,500.00 2.27% 0 \$0.00 1 \$204,250.00 2.87% 0 \$0.00 1 \$296,000.00 4.15% 0 \$0.00 1 \$355,000.00 7.75% 0 \$0.00 1 \$355,530.00 4.99% 0 \$0.00 1 \$127,500.00 1.79% 0 \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 3.21% | 0 | \$0.00 | N. |
|--|--|----|----------------|--------|---|--------|----|
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 2.69% | 0 | \$0.00 | N |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$206,250.00 | 2.9% | 0 | \$0.00 | N |
| Total | | 29 | \$7,125,530.12 | 100% | 0 | \$0.00 | |
| 3138YULE9 | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$49,925.00 | 3.49% | 0 | \$0.00 | N. |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$50,627.00 | 3.53% | 0 | \$0.00 | N. |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$67,712.21 | 4.73% | 0 | \$0.00 | N. |
| DKF ENTERPRIS CORPORATION EQUITABLE MC | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$73,500.00 | 5.13% | 0 | \$0.00 | N. |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,682.59 | 5.21% | 0 | \$0.00 | N. |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$53,000.00 | 3.7% | 0 | \$0.00 | N. |
| FARMINGTON MO DIVISION OF CAPS TENNESSEE FIRST OPTION MO | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$40,354.51 | 2.82% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,703.75 | 4.87% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$190,584.54 | 13.31% | 0 | \$0.00 | N |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$55,777.97 | 3.89% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$73,686.82 | 5.14% | 0 | \$0.00 | N. |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 4.75% | 0 | \$0.00 | N. |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$71,083.17 | 4.96% | 0 | \$0.00 | N |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$67,324.42 | 4.7% | 0 | \$0.00 | N |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$50,000.00 | 3.49% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$100,068.11 | 6.99% | 0 | \$0.00 | N. |
| SKAGIT BANK, A WASHING CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$59,486.26 | 4.15% | 0 | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$95,328.60 | 6.66% | 0 | \$0.00 | N |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$53,771.46 | 3.75% | 0 | \$0.00 | N |

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| | WOOD & HUSTON BANK, A | 1 | \$67,733.20 | 4.73% | 0 | \$0.00 | N. |
|-----------|---|---------|----------------|--------|--------------|-------------------|-----|
| Total | CORPORATION | 24 | \$1,432,349.61 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3138YULF6 | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$140,708.33 | 7.96% | 0 | \$0.00 | N# |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,092,971.57 | 61.86% | 0 | \$0.00 | NA |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$156,000.00 | 8.83% | 0 | \$0.00 | N# |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$71,067.41 | 4.02% | 0 | \$0.00 | N. |
| | NP INC, A FLORIDA CORPORATION | 1 | \$97,856.23 | 5.54% | 0 | \$0.00 | NA |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$99,117.74 | 5.61% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,128.63 | 6.18% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,766,849.91 | 100% | 0 | \$0.00 | |
| <u> </u> | | | | | Щ. | \longrightarrow | |
| 3138YULG4 | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$53,000.00 | 1.89% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$68,000.00 | 2.43% | 0 | \$0.00 | N/ |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$100,000.00 | 3.57% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$142,000.00 | 5.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,677,774.43 | 59.84% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 5.74% | 0 | \$0.00 | NA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 | N.A |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$136,225.13 | 4.86% | 0 | \$0.00 | N.A |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$165,903.27 | 5.92% | 0 | \$0.00 | ΝA |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$110,588.06 | 3.94% | 0 | \$0.00 | N. |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 4.35% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,803,690.89 | 100% | 0 | \$0.00 | |
| 3138YULJ8 | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 8.54% | 0 | \$0.00 | N/ |
| | ILLINOIS CORFORATION | 1 | \$34,184.76 | 3.25% | | \$0.00 | N.A |

| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|---|--------|-----|
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$201,630.21 | 19.14% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$330,829.96 | 31.41% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$129,471.74 | 12.29% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$67,626.90 | 6.42% | 0 | \$0.00 | NA |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$99,531.99 | 9.46% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,053,275.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULK5 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$398,184.24 | 22.36% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$594,875.00 | 33.41% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$251,700.00 | 14.14% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$300,000.00 | 16.85% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$235,735.69 | 13.24% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,780,494.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YULL3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$832,000.00 | 1.14% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$303,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | N.A |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$224,700.00 | 0.31% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRTST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$170,250.00 | 0.23% | 0 | \$0.00 | NA |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA |

| 1 | \$321,500.00 | 0.44% | 0 | \$0.00 | N |
|---|---|--|--|--|--|
| 2 | \$669,000.00 | 0.92% | 0 | \$0.00 | N |
| 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | N |
| 1 | \$247,000.00 | 0.34% | 0 | \$0.00 | N |
| 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | N |
| 1 | \$184,000.00 | 0.25% | 0 | \$0.00 | N |
| 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | N |
| 2 | \$680,000.00 | 0.93% | 0 | \$0.00 | N |
| 1 | \$72,604.90 | 0.1% | 0 | \$0.00 | N _A |
| 1 | \$105,039.81 | 0.14% | 0 | \$0.00 | N/ |
| 2 | \$672,500.00 | 0.92% | 0 | \$0.00 | N |
| 1 | \$400,000.00 | 0.55% | 0 | \$0.00 | N |
| 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | N |
| 6 | \$1,206,000.00 | 1.65% | 0 | \$0.00 | N |
| 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | N |
| 2 | \$547,859.55 | 0.75% | 0 | \$0.00 | N |
| 2 | \$300,000.00 | 0.41% | 0 | \$0.00 | N |
| 2 | \$450,000.00 | 0.62% | 0 | \$0.00 | N |
| 1 | \$281,500.00 | 0.39% | 0 | \$0.00 | N |
| 6 | \$1,266,000.00 | 1.74% | 0 | \$0.00 | N |
| 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | N |
| 1 | \$315,000.00 | 0.43% | 0 | \$0.00 | N |
| | 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 | 2 \$669,000.00 1 \$140,000.00 1 \$132,500.00 1 \$247,000.00 1 \$269,000.00 1 \$148,000.00 2 \$680,000.00 1 \$72,604.90 1 \$105,039.81 2 \$672,500.00 1 \$400,000.00 1 \$260,000.00 1 \$145,000.00 2 \$547,859.55 2 \$300,000.00 2 \$450,000.00 1 \$281,500.00 1 \$133,950.00 | 2 \$669,000.00 0.92% 1 \$140,000.00 0.19% 1 \$132,500.00 0.18% 1 \$247,000.00 0.34% 1 \$269,000.00 0.37% 1 \$184,000.00 0.25% 1 \$148,000.00 0.25% 2 \$680,000.00 0.93% 1 \$72,604.90 0.1% 1 \$105,039.81 0.14% 2 \$672,500.00 0.92% 1 \$400,000.00 0.55% 1 \$260,000.00 0.36% 6 \$1,206,000.00 1.65% 1 \$145,000.00 0.36% 6 \$1,206,000.00 0.36% 2 \$547,859.55 0.75% 2 \$300,000.00 0.41% 2 \$450,000.00 0.41% 1 \$133,950.00 0.39% 6 \$1,266,000.00 1.74% 1 \$133,950.00 0.18% | 2 \$669,000.00 0.92% 0 1 \$140,000.00 0.19% 0 1 \$132,500.00 0.18% 0 1 \$247,000.00 0.34% 0 1 \$269,000.00 0.37% 0 1 \$184,000.00 0.25% 0 1 \$148,000.00 0.25% 0 2 \$680,000.00 0.93% 0 1 \$72,604.90 0.1% 0 1 \$105,039.81 0.14% 0 2 \$672,500.00 0.92% 0 1 \$400,000.00 0.55% 0 1 \$260,000.00 0.36% 0 1 \$145,000.00 0.36% 0 2 \$547,859.55 0.75% 0 2 \$300,000.00 0.41% 0 2 \$450,000.00 0.41% 0 2 \$450,000.00 0.39% 0 1 \$281,500.00 0.39% 0 6 \$1,266,000.00 1.74% 0 1 \$133,950.00 0.18% 0 | 2 \$669,000.00 0.92% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 1 \$247,000.00 0.34% 0 \$0.00 1 \$269,000.00 0.37% 0 \$0.00 1 \$184,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.2% 0 \$0.00 2 \$680,000.00 0.93% 0 \$0.00 1 \$72,604.90 0.1% 0 \$0.00 2 \$672,500.00 0.92% 0 \$0.00 1 \$400,000.00 0.55% 0 \$0.00 1 \$260,000.00 0.36% 0 \$0.00 1 \$145,000.00 0.36% 0 \$0.00 2 \$547,859.55 0.75% 0 \$0.00 2 \$300,000.00 0.41% 0 \$0.00 2 \$450,000.00 0.62% 0 \$0.00 1 \$281,500.00 0.39% 0 \$0.00 1 \$133,950.00 0.18% 0 \$0.00 |

| EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | | |
|--|----|-----------------|--------|---|--------|---|
| ENTERPRISE BANK | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.3% | П | \$0.00 | N |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$79,647.53 | 0.11% | 0 | \$0.00 | N |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.51% | 0 | \$0.00 | N |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$183,143.46 | 0.25% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 3 | \$1,005,000.00 | 1.38% | 0 | \$0.00 | N |
| FIRST OHIO HOME MORTGAGE FINANCE., AN OHIO CORPORATION | 1 | \$145,600.00 | 0.2% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,629,361.52 | 26.93% | 0 | \$0.00 | N |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$164,932.11 | 0.23% | 0 | \$0.00 | N |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$227,414.26 | 0.31% | 0 | \$0.00 | N |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$805,000.00 | 1.1% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$583,418.19 | 0.8% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | N |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 1 | \$385,000.00 | 0.53% | 0 | \$0.00 | N |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | N |

| | | ī | | | | | |
|----|--|---|----------------|-------|---|--------|----|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$148,400.00 | 0.2% | o | \$0.00 | NA |
| G | GREENWAY FUNDING GROUP, INC., MARYLAND CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA |
| G | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED SANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LC | 2 | \$436,000.00 | 0.6% | 0 | \$0.00 | N/ |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IARTFORD FINANCIAL SERVICES NC., AN ILLINOIS CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 | NA |
| L | IEARTLAND HOME MORTGAGE, LC, A MICHIGAN LIMITED JABILITY C | 1 | \$100,700.00 | 0.14% | 0 | \$0.00 | NA |
| | IERITAGE BANK OF NEVADA, TATE CHARTERED BANK | 2 | \$458,500.00 | 0.63% | 0 | \$0.00 | NA |
| | II-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$318,802.00 | 0.44% | 0 | \$0.00 | NA |
| | IOMELINK MORTGAGE INC, A VASHINGTON CORPORATION | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 | NA |
| | IOMESTAR MORTGAGE INC, A CHODE ISLAND CORPORATION | 1 | \$392,000.00 | 0.54% | 0 | \$0.00 | NA |
| | B LENDING, INC, A PENNSYLVANIA CORPORATION | 5 | \$2,017,500.00 | 2.77% | 0 | \$0.00 | NA |
| | AB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA |
| II | NDEPENDENT BANK | 5 | \$1,086,200.00 | 1.49% | 0 | \$0.00 | NA |
| | NFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA |
| | VY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$143,920.00 | 0.2% | 0 | \$0.00 | NA |
| | VY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 | NA |
| | & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA |
| | X & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$352,500.00 | 0.48% | 0 | \$0.00 | NA |
| | COHLER CREDIT UNION, CREDIT UNION | 4 | \$540,512.00 | 0.74% | 0 | \$0.00 | NA |
| | ARABY FINANCIAL GROUP INC, A EXAS CORPORATION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$404,328.00 | 0.55% | 0 | \$0.00 | NA |
| | OANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA |

| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MAPS CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | N. |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 3 | \$724,043.00 | 0.99% | 0 | \$0.00 | N. |
| MMO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | N. |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | N. |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$1,071,765.21 | 1.47% | 0 | \$0.00 | N. |
| NORTH ISLAND CREDIT UNION | 1 | \$556,500.00 | 0.76% | 0 | \$0.00 | N. |
| NP INC, A FLORIDA CORPORATION | 2 | \$736,000.00 | 1.01% | 0 | \$0.00 | N. |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | N. |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 | \$0.00 | N. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | N. |
| OPPORTUNITY BANK OF MONTANA, A CORPORATION | 1 | \$415,162.77 | 0.57% | 0 | \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 8 | \$2,450,500.00 | 3.36% | 0 | \$0.00 | N. |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$290,400.00 | 0.4% | 0 | \$0.00 | N. |
| PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$280,200.00 | 0.38% | 0 | \$0.00 | N. |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$185,200.00 | 0.25% | 0 | \$0.00 | N. |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | N. |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | N |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | N. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 9 | \$2,142,200.00 | 2.94% | 0 | \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$710,850.08 | 0.98% | 0 | \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$474,000.00 | 0.65% | 0 | \$0.00 | N. |

| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 \$0.00 | N. |
|--|---|----------------|-------|----------|----|
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$270,250.00 | 0.37% | 0 \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$692,600.00 | 0.95% | 0 \$0.00 | N. |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.22% | 0 \$0.00 | N. |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.48% | 0 \$0.00 | N. |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$312,600.00 | 0.43% | 0 \$0.00 | N. |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.45% | 0 \$0.00 | N. |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$616,486.00 | 0.85% | 0 \$0.00 | N. |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$305,600.00 | 0.42% | 0 \$0.00 | N. |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$334,621.61 | 0.46% | 0 \$0.00 | N. |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$153,000.00 | 0.21% | 0 \$0.00 | N. |
| TOP ONE MORTGAGE, LLC | 4 | \$1,071,100.00 | 1.47% | 0 \$0.00 | N. |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$674,900.00 | 0.93% | 0 \$0.00 | N. |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$586,064.28 | 0.8% | 0 \$0.00 | N. |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$729,101.08 | 1% | 0 \$0.00 | N. |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.38% | 0 \$0.00 | N. |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,251,775.00 | 3.09% | 0 \$0.00 | N. |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% | 0 \$0.00 | N. |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$160,000.00 | 0.22% | 0 \$0.00 | N. |
| UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$266,900.00 | 0.37% | 0 \$0.00 | N. |
| US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.38% | 0 \$0.00 | N. |
| | 3 | \$943,800.00 | 1.29% | 0 \$0.00 | N. |

| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|
| | COMPANY USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.52% | \$0.00 | N. |
| | VERSUS BANK, A KANSAS BANKING CORPORATION | 1 | \$83,505.00 | 0.11% | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,118,000.00 | 1.53% (| \$0.00 | N. |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$142,000.00 | 0.19% | \$0.00 | N. |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 1 | \$88,500.00 | 0.12% | \$0.00 | N. |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$284,000.00 | 0.39% | \$0.00 | N. |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$234,000.00 | 0.32% | \$0.00 | N. |
| | WELCOME HOME LOANS INC, AN OREGON CORPORATION | 1 | \$162,000.00 | 0.22% | \$0.00 | N. |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$415,144.34 | 0.57% | \$0.00 | N. |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$214,200.00 | 0.29% | \$0.00 | N. |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,500.00 | 0.28% | \$0.00 | N. |
| Total | | 283 | \$72,901,851.70 | 100% | \$0.00 | |
| 3138YULM1 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPIETORSHIP | 1 | \$112,800.00 | 0.23% | \$0.00 | N. |
| | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.32% | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.29% | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$399,000.00 | 0.8% | \$0.00 | N. |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$157,500.00 | 0.32% | \$0.00 | N. |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$325,000.00 | 0.65% | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$402,255.39 | 0.81% | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$1,780,284.00 | 3.57% | \$0.00 | N. |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.42% | \$0.00 | N. |

| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
|--|---|--------------|-------|---|--------|------------|
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 | Νź |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,928.00 | 0.21% | 0 | \$0.00 | N/ |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | N. |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | ΝÆ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | o | \$0.00 | N <i>A</i> |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | Ν£ |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$403,075.00 | 0.81% | 0 | \$0.00 | N# |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,375.00 | 0.24% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION OF TEXAS | 2 | \$324,000.00 | 0.65% | o | \$0.00 | NA |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$117,100.00 | 0.24% | 0 | \$0.00 | N# |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$673,750.00 | 1.35% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | N/ |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$408,000.00 | 0.82% | 0 | \$0.00 | N# |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | N# |
| | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N/ |

| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | N |
| EAST COSAT MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,500.00 | 0.46% | | | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,401.55 | 0.28% | 0 | \$0.00 | N |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.44% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$603,750.00 | 1.21% | 0 | \$0.00 | N |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$262,373.51 | 0.53% | 0 | \$0.00 | N |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | N |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 0.68% | 0 | \$0.00 | N. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$12,735,968.36 | 25.58% | 0 | \$0.00 | N |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | N. |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.39% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$315,174.01 | 0.63% | 0 | \$0.00 | N. |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.46% | Н | \$0.00 | N. |
| | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | N. |

| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------------------------|--------|----------|------|
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 0.38% | 0 \$0.00 | N |
| GLOBAL HOME FINANCE, INC | 1 | \$108,670.00 | 0.22% | 0 \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, INC., | 1 | \$123,500.00 | 0.25% | 0 \$0.00 | N/ |
| A TEXAS CORPORATION | 1 | \$125,300.00 | 0.23% | 0 \$0.00 | 11/2 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$135,850.00 | 0.27% | 0 \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.5% | 0 \$0.00 | N/ |
| GRANITE MORTGAGE COMPANY, | 1 | ¢200,220,00 | 0.500 | 0 00 | N |
| INC., A MINNESOTA CORPORATION | 1 | \$290,320.00 | 0.58% | 0 \$0.00 | N/ |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$158,000.00 | 0.32% | 0 \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC., | | | | | |
| A MARYLAND CORPORATION | 1 | \$244,400.00 | 0.49% | 0 \$0.00 | N/ |
| HAPO COMMUNITY CREDIT UNION, | 1 | ¢02,000,00 | 0.100/ | 0 00 00 | N |
| CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 \$0.00 | N/ |
| HEARTLAND HOME MORTGAGE, | | | | | |
| LLC, A MICHIGAN LIMITED | 4 | \$624,600.00 | 1.25% | 0 \$0.00 | N/ |
| LIABILITY C | | | | | |
| HOMELINK MORTGAGAE INC, A | 1 | \$236,500.00 | 0.47% | 0 \$0.00 | N/ |
| WASHINGTON CORPORATION | | ,,- | | , | |
| HOMEPATH LENDING, INC, A | 2 | \$723,000.00 | 1.45% | 0 \$0.00 | N |
| CALIFORNIA CORPORATION | | | | | |
| HOMEPRO MORTGAGE LLC, A TEXAS LIABILITY COMPANY | 1 | \$225,432.12 | 0.45% | 0 \$0.00 | N/ |
| HOMETOWN MORTGAGE CO., INC | 1 | \$196,000.00 | 0.39% | 0 \$0.00 | N/ |
| I3 LENDING, INC, A PENNSYLVANIA | 1 | | | | |
| CORPORATION | 1 | \$199,000.00 | 0.4% | 0 \$0.00 | N/ |
| ICC MORTGAGE SERVICES, A NEW | _ | * 10.5. ** 2.1.1 | | | |
| YORK CORPORATION | 1 | \$406,238.11 | 0.82% | 0 \$0.00 | N/ |
| INTEGRITY FINANCIAL SERVICES | 1 | ¢105 000 00 | 0.210/ | 0 00 | N |
| OF TAMPA BAY, INC., A FLORIDA C | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | N/ |
| J & P REAL ESTATE SERVICES INC, A | 1 | \$168,000.00 | 0.34% | 0 \$0.00 | N/ |
| CALIFORNIA CORPORATION | | Ψ100,000.00 | 0.5476 | Ψ0.00 | 1 17 |
| J 7 P REAL ESTATE SERVICES INC, A | 1 | \$163,000.00 | 0.33% | 0 \$0.00 | N/ |
| CALIFORNIA CORPORATION | | 7 - 52 ,5 5 5 5 5 | | 7 | - 1 |
| J.S. SHIRK & ASSOCIATES, INC., A | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | N/ |
| FLORIDA CORPORATION CFL | | | | | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,500.00 | 0.9% | 0 \$0.00 | N/ |
| JTL BUSINESS GROUP INC, A | | | | | |
| CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.6% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI | | ** | | | |
| MORTGAGE PLUS | 1 | \$168,000.00 | 0.34% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI | _ | ¢046 120 16 | 1.9% | 0 00.00 | NT. |
| MORTGAGE PLUS, A GEORGIA COR | 5 | \$946,129.16 | 1.9% | 0 \$0.00 | N/ |

| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 \$0.0 | 00 NA |
|--|---|--------------|-------|---------|-------|
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$103,930.02 | 0.21% | 0 \$0.0 | 00 NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$533,600.00 | 1.07% | 0 \$0.0 | 00 NA |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,000.00 | 0.18% | 0 \$0.0 | 00 NA |
| MAPS CREDIT UNION | 1 | \$140,300.00 | 0.28% | 0 \$0.0 | 00 NA |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.57% | 0 \$0.0 | 00 NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$149,380.00 | 0.3% | 0 \$0.0 | 00 NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$292,800.00 | 0.59% | 0 \$0.0 | 00 NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$147,250.00 | 0.3% | 0 \$0.0 | 00 NA |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 \$0.0 | 00 NA |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$166,342.06 | 0.33% | 0 \$0.0 | 00 NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$320,250.00 | 0.64% | 0 \$0.0 | 00 NA |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$992,350.00 | 1.99% | 0 \$0.0 | 00 NA |
| NEIGHBORHOOD MORTGAGE LLC | 1 | \$113,600.00 | 0.23% | 0 \$0.0 | 00 NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$91,000.00 | 0.18% | 0 \$0.0 | 00 NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$572,600.00 | 1.15% | 0 \$0.0 | 00 NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.3% | 0 \$0.0 | 00 NA |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$194,299.00 | 0.39% | 0 \$0.0 | 00 NA |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.44% | 0 \$0.0 | 00 NA |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$146,000.00 | 0.29% | 0 \$0.0 | 00 NA |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 \$0.0 | 00 NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$969,058.17 | 1.95% | 0 \$0.0 | 00 NA |
| | | \$269,070.59 | | 0 \$0.0 | 00 NA |

| PACOR MORTGAGE CORP, A CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PALM LENDING, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N. |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$305,090.11 | 0.61% | 0 | \$0.00 | N. |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | N. |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | N. |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 5 | \$1,100,363.38 | 2.21% | 0 | \$0.00 | N. |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 1.06% | 0 | \$0.00 | N. |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$730,000.00 | 1.47% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$318,951.34 | 0.64% | 0 | \$0.00 | N. |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | N |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION | 1 | \$307,398.57 | 0.62% | 0 | \$0.00 | N. |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | N |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,114,100.00 | 2.24% | 0 | \$0.00 | N |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$220,662.15 | 0.44% | 0 | \$0.00 | N |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | N. |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$627,000.00 | 1.26% | 0 | \$0.00 | N. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$236,289.00 | 0.47% | 0 | \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 | \$219,059.48 | 0.44% | 0 | \$0.00 | N |

| | LIABILITY | , ! | | ı J | 11 | | i |
|-----------------|--|-----------------------|---|--|-----------------------|--------------------------------------|----------------|
| | TAYLOR MORRISON HOME | | ¢417,000,00 | 0.040 | | Φ0.00 | NI |
| | FUNDING, LLC, AFLORIDA LIABILITY COMPAN | 1 | \$417,000.00 | 0.84% | | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 3 | \$640,014.41 | 1.29% | 0 | \$0.00 | N/ |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$282,768.63 | 0.57% | 0 | \$0.00 | NA |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$168,544.41 | 0.34% | 0 | \$0.00 | N/ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$267,664.92 | | | \$0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC. A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$345,300.00 | 0.69% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,133,476.42 | 2.3% | 0 | \$0.00 | N# |
| Total | | 227 | \$49,798,186.87 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| | • | | · | · . | | | |
| 3138YULN9 | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$338,930.55 | 24.04% | 0 | \$0.00 | NA |
| 3138YULN9 | · · | 2 | \$338,930.55 \$363,193.26 | | | \$0.00 \$0.00 | NA Na |
| 3138YULN9 | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | | 25.76% | 0 | · | NA |
| 3138YULN9 | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED | 1 1 | \$363,193.26 | 25.76% 17.02% | 0 | \$0.00 | NA NA |
| 3138YULN9 | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED | 1 1 1 | \$363,193.26 \$240,000.00 | 25.76% 17.02% 17.36% | 0 0 | \$0.00 | NA NA |
| 3138YULN9 Total | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO VICTORIA FINANCIAL CORP, A | 1 2 1 1 6 | \$363,193.26 \$240,000.00 \$244,736.20 \$223,000.00 | 25.76% 17.02% 17.36% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 1 | \$363,193.26 \$240,000.00 \$244,736.20 \$223,000.00 | 25.76% 17.02% 17.36% 15.82% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 1 | \$363,193.26 \$240,000.00 \$244,736.20 \$223,000.00 | 25.76% 17.02% 17.36% 15.82% 100% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA |
| Total | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A | 1 1 6 | \$363,193.26 \$240,000.00 \$244,736.20 \$223,000.00 \$1,409,860.01 | 25.76% 17.02% 17.36% 15.82% 100% 2.06% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| Total | NEW YORK CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY | 1 1 6 | \$363,193.26 \$240,000.00 \$244,736.20 \$223,000.00 \$1,409,860.01 \$983,011.85 | 25.76% 17.02% 17.36% 15.82% 100% 2.06% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |

| ACCESS BANK, A STATE CHARTERED BANK | | | | | |
|--|---|--------------|-------|----------|----|
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$720,010.00 | 1.51% | 0 \$0.00 | N. |
| AFFINITY MORTGAGE LLC. A KANSAS LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.54% | 0 \$0.00 | N |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$179,910.00 | 0.38% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$431,500.00 | 0.9% | 0 \$0.00 | N |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.28% | 0 \$0.00 | N |
| AMERICAS MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$183,750.00 | 0.38% | 0 \$0.00 | N |
| AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$400,000.00 | 0.84% | 0 \$0.00 | N. |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$272,800.00 | 0.57% | 0 \$0.00 | N. |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$362,400.00 | 0.76% | 0 \$0.00 | N. |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$329,502.97 | 0.69% | 0 \$0.00 | N. |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 2 | \$276,615.01 | 0.58% | 0 \$0.00 | N. |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 \$0.00 | N. |
| C & T MORTGAGE, INC | 1 | \$265,600.00 | 0.56% | 0 \$0.00 | N. |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$148,000.00 | | | |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$650,055.00 | 1.36% | 0 \$0.00 | N. |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,020.00 | 0.39% | 0 \$0.00 | N. |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$758,750.00 | 1.59% | 0 \$0.00 | N |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$188,000.00 | 0.39% | 0 \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$204,650.00 | 0.43% | 0 \$0.00 | N |

| CRYSTAL CLEAR MORTGAGE, L A TEXAS CORPORATION | LC, 2 | \$593,013.55 | 1.24% | 0 | \$0.00 | N |
|--|---------------------------------------|-----------------|--------|---|--------|----|
| CTC MORTGAGE COMPANY LLC DELAWARE LIMITED LIABILITY COMPA | · | \$430,000.00 | 0.9% | 0 | \$0.00 | Nz |
| CTC MORTGAGE COMPANY LLC DELAWARE LLC | C, A 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | N |
| DELAWARE FINANCIAL CAPITA CORPORATION, A DELAWARE CORPORATI | L 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA |
| DESERET FIRST FEDERAL CRED UNION, CREDIT UNION | OIT 3 | \$757,600.00 | 1.59% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC, A CALIFOR CORPORATION | RNIA 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | N |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,134,800.00 | 2.38% | 0 | \$0.00 | NA |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$299,200.00 | 0.63% | o | \$0.00 | NA |
| ENTERPRISE BANK | 1 | \$101,600.00 | 0.21% | 0 | \$0.00 | N |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATIO | N 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | . 2 | \$747,760.00 | 1.57% | 0 | \$0.00 | NA |
| FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$308,750.00 | 0.65% | 0 | \$0.00 | NA |
| FEBELITY STATE BANK & TRUS CO., TOPEKA, KS, A CORPORATI | | \$207,485.00 | 0.43% | 0 | \$0.00 | N |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE IN TEXAS CORPORATION | C, A 1 | \$258,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, IN TEXAS CORPORATION | IC, A | \$417,000.00 | 0.87% | o | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, A LIMITED LIABILITY CORPORA | · · · · · · · · · · · · · · · · · · · | \$391,000.00 | 0.82% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVIN BANK | NGS 40 | \$11,723,150.49 | 24.54% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | C 1 | \$396,000.00 | 0.83% | 0 | \$0.00 | N/ |
| | 1 | \$334,000.00 | 0.7% | 0 | \$0.00 | NA |

| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
|--|----|--------------|-------|----------|----|
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$612,545.00 | 1.28% | 0 \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$318,750.00 | 0.67% | 0 \$0.00 | N. |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87% | | |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$248,000.00 | 0.52% | 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$290,700.00 | 0.61% | 0 \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$305,600.00 | 0.64% | 0 \$0.00 | NA |
| HOMELINK MORTGAGEINC, A WASHINGTON CORPORATION | 1 | \$504,552.00 | 1.06% | 0 \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 0.54% | 0 \$0.00 | N/ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$603,750.00 | 1.26% | 0 \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$142,492.96 | 0.3% | 0 \$0.00 | N/ |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$157,523.32 | 0.33% | 0 \$0.00 | N/ |
| INDEPENDENT BANK | _2 | \$428,410.00 | 0.9% | 0 \$0.00 | N. |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$319,500.00 | 0.67% | | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$236,084.67 | 0.49% | 0 \$0.00 | NA |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.87% | 0 \$0.00 | NA |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$189,680.00 | 0.4% | 0 \$0.00 | NA |
| KOHLER CREDIT UNION, CREDIT UNION | 4 | \$688,855.00 | 1.44% | 0 \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$232,900.00 | 0.49% | 0 \$0.00 | NA |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$235,000.00 | 0.49% | 0 \$0.00 | NA |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$78,300.00 | 0.16% | 0 \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$372,250.00 | 0.78% | 0 \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$299,248.00 | 0.63% | 0 \$0.00 | N. |
| | 1 | \$417,000.00 | 0.87% | 0 \$0.00 | N. |

| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | ĺ | | | | |
|--|---|--------------|-------|----------|----|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 2 | \$389,200.00 | 0.81% | 0 \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,400.00 | 0.5% | 0 \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.87% | 0 \$0.00 | NA |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$222,400.00 | 0.47% | 0 \$0.00 | NA |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$201,600.00 | 0.42% | 0 \$0.00 | N. |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$405,000.00 | 0.85% | 0 \$0.00 | NA |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.58% | 0 \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$311,552.00 | 0.65% | 0 \$0.00 | N/ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$884,500.00 | 1.85% | 0 \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$160,000.00 | 0.33% | 0 \$0.00 | NA |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$74,000.00 | 0.15% | 0 \$0.00 | N |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$187,432.80 | 0.39% | 0 \$0.00 | N |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$179,100.00 | 0.37% | 0 \$0.00 | N |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$243,000.00 | 0.51% | 0 \$0.00 | N |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$205,000.00 | 0.43% | 0 \$0.00 | N |
| PROFESSIONAL MORTGAGE SLOUTIONSINC, AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 0.75% | 0 \$0.00 | N |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,150.00 | 0.87% | 0 \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.92% | 0 \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$229,300.00 | 0.48% | 0 \$0.00 | N. |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.82% | 0 \$0.00 | N. |
| SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.67% | 0 \$0.00 | N. |
| | 2 | \$473,225.00 | 0.99% | 0 \$0.00 | N. |

| | | . , , | | | |
|--|-----|-----------------|-------|----------|---|
| | 174 | \$47,767,222.62 | 100% | 0 \$0.00 | |
| XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,000.00 | 0.83% | 0 \$0.00 |) |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,400.00 | 0.73% | 0 \$0.00 |) |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$132,050.00 | 0.28% | 0 \$0.00 |) |
| WALCOTT TRUST AND SAVINGS BANK, STATE CJARTERED BANK | 1 | \$80,000.00 | 0.17% | 0 \$0.00 |) |
| CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.81% | 0 \$0.00 | |
| WASHINGTON CORPORATION VISION QUEST LENDING, A | 1 | \$417,000.00 | | |) |
| CORPORATION, A CALIFORNIA CORPORATI VISION MORTGAGE, A | 1 | \$460,000.00 | 0.96% | 0 \$0.00 | |
| CALIFORNIA COPORATION UNITED AMERICAN MORTGAGE | 1 | \$295,000.00 | 0.62% | 0 \$0.00 | |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A | 1 | \$261,375.00 | 0.55% | 0 \$0.00 |) |
| TOP ONE MORTGAGE, LLC | 1 | \$147,000.00 | 0.31% | 0 \$0.00 | ' |
| COLORADO CORPORATION | 1 | | | <u> </u> | |
| INC., AN ILLINOIS CORPORATION THE HORN FUNDING CORP, A | 1 | \$353,000.00 | | | |
| COMPANY THE ANDERSON FINANCIAL GROUP | 1 | \$417,000.00 | | | |
| LIABILI TEXAS HOMEPLACE MORTGAGE | 1 | \$145,000.00 | 0.3% | 0 \$0.00 |) |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED | 1 | \$250,000.00 | 0.52% | 0 \$0.00 |) |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI | 1 | \$221,388.00 | 0.46% | 0 \$0.00 |) |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,450.00 | 0.47% | 0 \$0.00 |) |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$378,100.00 | 0.79% | 0 \$0.00 |) |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$378,000.00 | 0.79% | 0 \$0.00 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$128,800.00 | 0.27% | 0 \$0.00 |) |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | | | | | |

Total

| 3138YULQ2 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$269,728.24 | 0.26% | 0 | \$0.00 | N. |
|-----------|--|---|----------------|-------|---|--------|----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,515,000.00 | 1.45% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,000.00 | 0.71% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$910,364.67 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$176,550.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORID CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,500.00 | 0.48% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$452,620.00 | 0.43% | 0 | \$0.00 | NA |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$239,920.00 | 0.23% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ASSENT INC , A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,508,045.19 | 1.44% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 | NA |
| | | 2 | \$439,700.00 | 0.42% | 0 | \$0.00 | NA |

| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
|--|----|----------------|-------|----------|----|
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$146,160.00 | 0.14% | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$168,150.00 | 0.16% | 0 \$0.00 | NA |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$189,000.00 | 0.18% | | N |
| BARTON HILLS MORTGAGE LLC | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$253,492.00 | 0.24% | 0 \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 10 | \$3,093,505.00 | 2.96% | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.34% | 0 \$0.00 | N |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | \$145,600.00 | 0.14% | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$232,000.00 | 0.22% | 0 \$0.00 | NA |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$159,920.00 | 0.15% | 0 \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$187,695.00 | 0.18% | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$180,000.00 | 0.17% | 0 \$0.00 | N/ |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.52% | 0 \$0.00 | NA |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$184,000.00 | 0.18% | 0 \$0.00 | N |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$324,400.00 | 0.31% | \$0.00 | N. |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$577,830.00 | 0.55% | \$0.00 | N |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$244,000.00 | 0.23% | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | \$416,999.00 | 0.4% | 0 \$0.00 | N. |
| CONNECTONE BANK | 1 | \$459,000.00 | 0.44% | 0 \$0.00 | N. |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$257,102.65 | 0.25% | | |
| | | | | | |

| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$180,000.00 | 0.17% | 0 \$0.00 | NA |
|--|---|--------------|-------|----------|----|
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$408,500.00 | 0.39% | 0 \$0.00 | N/ |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 4 | \$781,370.00 | 0.75% | 0 \$0.00 | N. |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,500.00 | 0.24% | 0 \$0.00 | N. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$947,000.00 | 0.91% | 0 \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.12% | 0 \$0.00 | N/ |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 \$0.00 | N/ |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$155,569.38 | 0.15% | 0 \$0.00 | N# |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.34% | 0 \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$185,400.00 | 0.18% | 0 \$0.00 | N# |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$562,350.00 | 0.54% | 0 \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,975.00 | 0.16% | 0 \$0.00 | N/ |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$398,412.19 | 0.38% | 0 \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$310,000.00 | 0.3% | 0 \$0.00 | N. |
| FAMILY FIRST MORTGAGE, INC | 1 | \$177,500.00 | 0.17% | 0 \$0.00 | N/ |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$218,000.00 | 0.21% | 0 \$0.00 | N/ |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.23% | 0 \$0.00 | N/ |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$523,000.00 | 0.5% | 0 \$0.00 | N. |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | 0 \$0.00 | N. |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$123,500.00 | 0.12% | 0 \$0.00 | N. |
| FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION | 1 | \$341,978.00 | 0.33% | 0 \$0.00 | N. |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$310,000.00 | 0.3% | 0 \$0.00 | N. |
| | 1 | \$244,815.00 | 0.23% | 0 \$0.00 | N. |
| | | | | | |

| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | | | | | | |
|--|----|-----------------|--------|---|--------|----|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | N |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$299,850.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$217,280.00 | 0.21% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$169,084.66 | 0.16% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$281,750.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,710.39 | 0.42% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$602,450.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$449,000.00 | 0.43% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$23,898,849.76 | 22.88% | 0 | \$0.00 | NA |
| FSGBANK, NA, NATIONAL BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | N/ |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$440,100.00 | 0.42% | 0 | \$0.00 | N |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.6% | 0 | \$0.00 | NA |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | \$263,971.00 | 0.25% | 0 | \$0.00 | N |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIBILITY COMP | 1 | \$395,100.00 | 0.38% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$643,100.00 | 0.62% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$349,788.00 | 0.33% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$354,217.02 | 0.34% | 0 | \$0.00 | NA |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA |
| GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | |
|---|---|--------------|-------|----------|----|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | 0 \$0.00 | N/ |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$223,200.00 | 0.21% | 0 \$0.00 | NΔ |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$220,000.00 | 0.21% | 0 \$0.00 | Νź |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$660,000.00 | 0.63% | 0 \$0.00 | N/ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$89,432.97 | 0.09% | 0 \$0.00 | N/ |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$370,800.00 | 0.36% | 0 \$0.00 | N/ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 \$0.00 | N/ |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$159,900.50 | 0.15% | 0 \$0.00 | NΔ |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,000.00 | 0.38% | 0 \$0.00 | N/ |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$291,750.00 | 0.28% | 0 \$0.00 | N/ |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORTION | 1 | \$304,000.00 | 0.29% | 0 \$0.00 | N/ |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.15% | 0 \$0.00 | NΔ |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$333,721.00 | 0.32% | 0 \$0.00 | N/ |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$204,800.00 | 0.2% | 0 \$0.00 | N/ |
| IDEPENDENT BANK | 1 | \$210,000.00 | 0.2% | 0 \$0.00 | N/ |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$244,000.00 | 0.23% | 0 \$0.00 | N/ |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.17% | 0 \$0.00 | N/ |
| INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | \$166,250.00 | 0.16% | 0 \$0.00 | N/ |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 \$0.00 | N/ |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,470.88 | 0.22% | 0 \$0.00 | N/ |
| ISLAND HOME CAPITAL INC, A HAWAII CORPORATION | 1 | \$480,000.00 | 0.46% | 0 \$0.00 | N/ |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.16% | 0 \$0.00 | N/ |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$440,886.60 | 0.42% | 0 \$0.00 | N/ |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$945,292.00 | 0.91% | 0 \$0.00 | N/ |
| | | | | | |

| | | | | T T | |
|--|---|----------------|-------|----------|------|
| K&B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$245,000.00 | 0.23% | 0 \$0.00 | N/ |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$173,850.00 | 0.17% | 0 \$0.00 | N/ |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.17% | 0 \$0.00 | N/ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$641,100.00 | 0.61% | 0 \$0.00 | N/ |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$304,000.00 | 0.29% | 0 \$0.00 | N A |
| LANGDON MORTGGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$415,600.00 | 0.4% | 0 \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$657,700.00 | 0.63% | 0 \$0.00 | NA |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$405,000.00 | 0.39% | 0 \$0.00 | N.A |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.23% | 0 \$0.00 | N A |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.3% | 0 \$0.00 | N A |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$497,000.00 | 0.48% | 0 \$0.00 | N A |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$197,200.00 | 0.19% | 0 \$0.00 |) NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,000.00 | 0.2% | 0 \$0.00 | N/ |
| MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA | 1 | \$356,350.00 | 0.34% | 0 \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | \$1,114,085.00 | 1.07% | 0 \$0.00 |) NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.25% | 0 \$0.00 | N/ |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$279,750.00 | 0.27% | 0 \$0.00 | N/ |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$174,000.00 | 0.17% | 0 \$0.00 |) NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORT | 1 | \$121,250.00 | 0.12% | 0 \$0.00 |) NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$330,400.00 | 0.32% | 0 \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$578,980.37 | 0.55% | 0 \$0.00 | NA |
| | 1 | \$217,600.00 | 0.21% | 0 \$0.00 | N.A |

| MINNESOTA LAKES BANK, STATE CHARTERED BANK | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$267,750.00 | 0.26% | 0 | \$0.00 | N. |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$281,005.00 | 0.27% | 0 | \$0.00 | N. |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | N. |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | N. |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$102,326.93 | 0.1% | 0 | \$0.00 | N. |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | N. |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | N. |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 | N. |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$69,385.72 | 0.07% | 0 | \$0.00 | N. |
| NORTHERN SIERRA FINANCIAL SERVCES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | N. |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$848,000.00 | 0.81% | 0 | \$0.00 | N. |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | N. |
| NP INC, A FLORIDA CORPORATION | 2 | \$607,000.00 | 0.58% | 0 | \$0.00 | N. |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.4% | | | N. |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.29% | 0 | \$0.00 | N. |
| OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$302,009.70 | 0.29% | 0 | \$0.00 | N. |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 6 | \$1,802,613.00 | 1.73% | 0 | \$0.00 | N. |
| OPENGATE LOANS INC., A DELEWARE CORPORATION | 1 | \$212,116.52 | 0.2% | 0 | \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,281,500.00 | 1.23% | 0 | \$0.00 | N. |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$233,600.00 | 0.22% | 0 | \$0.00 | N. |
| | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | N. |

| PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK | | | | | | |
|--|---|----------------|-------|---|--------|-----|
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$528,138.13 | 0.51% | 0 | \$0.00 | N/ |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$175,250.22 | 0.17% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$606,050.00 | 0.58% | 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,016,250.00 | 0.97% | 0 | \$0.00 | N. |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | N.A |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$577,000.00 | 0.55% | 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$505,800.00 | 0.48% | 0 | \$0.00 | NA |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 3 | \$519,750.00 | 0.5% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$862,107.00 | 0.83% | 0 | \$0.00 | NA |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$218,405.00 | 0.21% | O | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$245,504.10 | 0.24% | 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$544,175.00 | 0.52% | 0 | \$0.00 | N/ |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$274,500.72 | 0.26% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$199,427.07 | 0.19% | 0 | \$0.00 | N.A |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$612,475.00 | 0.59% | 0 | \$0.00 | N/ |

| SPECTRA MORTGAGE CORPORATION, A COLORA CORPORATION | DO 1 | \$361,000.00 | 0.35% | \$0.00 | NA |
|---|------------------|----------------|-------|--------|----|
| STRATIS FINANCIAL CORPORATION, A CALIFOR CORPORATION | RNIA 1 | \$356,000.00 | 0.34% | \$0.00 | NA |
| SUNSHINE HOME LOANS, I FLORIDA CORPORATION | NC., A 1 | \$218,500.00 | 0.21% | \$0.00 | NA |
| SUSQUEHANNA LENDING (INC, A PENNSYLVANIA CORPORATION | GROUP, 1 | \$221,600.00 | 0.21% | \$0.00 | N. |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIABILI | | \$964,807.00 | 0.92% | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | | \$417,000.00 | 0.4% | \$0.00 | NA |
| TEXAS PREMIER MORGAGI TEXAS CORPORATION | E INC, A | \$156,000.00 | 0.15% | \$0.00 | N/ |
| THAYER FINANCIAL CORPORATION, A CALIFOR CORPORATION | RNIA 3 | \$1,097,000.00 | 1.05% | \$0.00 | NA |
| THE ANDERSON FINANCIA INC., AN ILLINOIS CORPOR | 7) | \$419,975.00 | 0.4% | \$0.00 | NA |
| THE HORN FUNDING CORP COLORADO CORPORATION | , A ₁ | \$417,000.00 | 0.4% | \$0.00 | NA |
| TOLLESON FAMILY MORTO LLC, AN ARIZONA LIMITED LIABILITY C | GAGE | \$264,000.00 | 0.25% | \$0.00 | NA |
| TOP LEADING FINANCIAL, CALIFORNIA CORPORATIO | · | \$336,000.00 | 0.32% | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, LIMITED LIABILITY COMPA | | \$164,250.00 | 0.16% | \$0.00 | NA |
| TOP WORLD INVESTMENT CALIFORNIA CORPORATIO | | \$688,656.03 | 0.66% | \$0.00 | NA |
| TRUST MORTGAGE LENDIN A CORPORATION | NG CORP., 1 | \$129,779.44 | 0.12% | \$0.00 | NA |
| UNITED AMERICAN MORTO CORPORATION, A CALIFOR CORPORATI | | \$274,000.00 | 0.26% | \$0.00 | NA |
| UNITED AMERICAN MORTO CORPORATION, A CALIFOR CORPORAT | | \$347,000.00 | 0.33% | \$0.00 | NA |
| UNITED AMERICAN MORTO CORPORATION, A CALIFOR CORPORATI | | \$2,867,350.00 | 2.75% | \$0.00 | NA |
| UNITED MORTGAGE, LLC, KANSAS LIMITED LIABILIT COMPANY | | \$478,400.00 | 0.46% | \$0.00 | NA |

| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILTY | 1 | \$262,800.00 | 0.25% | \$0.00 | N/ |
|-----------|--|-----|------------------|----------|--------|----|
| | COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$894,500.00 | 0.86% | \$0.00 | N/ |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$330,000.00 | 0.32% | \$0.00 | NA |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,158,500.00 | 1.11% | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$258,750.00 | 0.25% | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$556,872.00 | 0.53% | \$0.00 | NA |
| | WESTWOOD MORTGAEG INC, A WASHINGTON CORPORATION | 1 | \$118,340.00 | 0.11% | \$0.00 | N/ |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$290,160.00 | 0.28% | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$571,000.00 | 0.55% | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$957,007.68 | 0.9% | \$0.00 | NA |
| Total | | 380 | \$104,434,957.73 | 100% | \$0.00 | |
| 3138YULS8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$577,074.91 | 53.91% | \$0.00 | N |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,282.31 | 24.22% | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$106,599.59 | 9.96% | \$0.00 | N/ |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$127,576.11 | 11.91% (| \$0.00 | NA |
| Total | | 6 | \$1,070,532.92 | 100% | \$0.00 | |
| 3138YULT6 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$111,600.00 | 4.73% | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,214.12 | 8.79% | \$0.00 | NA |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$250,589.37 | 10.63% | \$0.00 | NA |
| | GREAT LAKES MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$159,689.54 | 6.77% | \$0.00 | NA |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 8.14% | \$0.00 | NA |
| | | 1 | \$110,559.65 | 4.69% | \$0.00 | N/ |

| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
|-----------|--|----|----------------|--------|----------|--------|
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$129,607.79 | 5.5% | 0 \$0.00 | N/ |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 2 | \$273,248.37 | 11.59% | 0 \$0.00 | N£ |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$50,804.34 | 2.15% | 0 \$0.00 | Νź |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$199,409.77 | 8.46% | 0 \$0.00 | N. |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$152,577.67 | 6.47% | 0 \$0.00 | N. |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$159,774.56 | 6.78% | 0 \$0.00 | N. |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$360,470.76 | 15.3% | 0 \$0.00 | N# |
| Total | | 15 | \$2,357,545.94 | 100% | 0 \$0.00 | ! ! |
| 3138YULU3 | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 4 | \$782,303.86 | 31.19% | 0 \$0.00 | N. |
| | FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$169,000.00 | 6.74% | 0 \$0.00 | N/ |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,200.00 | 8.34% | 0 \$0.00 | ΝA |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$164,502.20 | 6.56% | 0 \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$198,000.00 | 7.89% | 0 \$0.00 | NA |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$234,475.61 | 9.35% | 0 \$0.00 | N. |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$155,770.18 | 6.21% | 0 \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$409,173.26 | 16.31% | 0 \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$185,737.65 | 7.41% | 0 \$0.00 | NA |
| Total | | 14 | \$2,508,162.76 | 100% | 0 \$0.00 | |
| 3138YULV1 | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,959.02 | 8.42% | 0 \$0.00 | NA |
| | | | \$176,900.00 | 8.71% | 0 \$0.00 | N. |

| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$881,576.84 | 43.41% | 0 | \$0.00 | N |
| | HOME FINACING INC, A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 9.82% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$244,654.80 | 12.05% | 0 | \$0.00 | N |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$184,733.45 | 9.1% | 0 | \$0.00 | NA |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 8.49% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,030,772.04 | 100% | 0 | \$0.00 | |
| 3138YULW9 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$583,883.70 | 33.51% | 0 | \$0.00 | N |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$367,500.00 | 21.09% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,100.00 | 7.18% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$347,000.00 | 19.92% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$318,750.00 | 18.3% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,742,233.70 | 100% | 0 | \$0.00 | |
| 3138YULX7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$822,500.00 | 1.41% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$540,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$340,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ACCESS BANK, A STATE CHARTERED BANK | 2 | \$347,400.00 | 0.6% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,626,200.00 | 2.8% | 0 | \$0.00 | N |
| | ALTA MORTGAGE FINANCIAL, AN UTAH CORPORATION | 1 | \$282,625.00 | 0.49% | 0 | \$0.00 | N. |
| | | 1 | \$408,400.00 | 0.7% | 0 | \$0.00 | N. |

| AMC INC, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|---------|--------|----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$408,695.00 | 0.7% 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$260,000.00 | 0.45% 0 | \$0.00 | N |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$406,000.00 | 0.7% 0 | \$0.00 | N |
| ATLANTIC COAST BANK | 1 | \$174,536.29 | 0.3% 0 | \$0.00 | N |
| AUSTIN CAPITAL MORTGAGE, INC | 2 | \$769,700.00 | 1.32% 0 | \$0.00 | N. |
| BANK OF NEBRASKA | 1 | \$300,000.00 | 0.52% 0 | \$0.00 | N |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.72% 0 | \$0.00 | N |
| BARTON HILLS MORTGAGE LLC | 1 | \$288,000.00 | 0.5% 0 | \$0.00 | N |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$198,898.10 | 0.34% 0 | \$0.00 | N |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,000.00 | 0.51% 0 | \$0.00 | N |
| CAMBIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$194,750.00 | 0.33% 0 | \$0.00 | N |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$310,500.00 | 0.53% 0 | \$0.00 | N |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 2 | \$259,752.53 | 0.45% 0 | \$0.00 | N |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.57% 0 | \$0.00 | N |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$320,000.00 | 0.55% 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$501,600.00 | 0.86% 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$305,000.00 | 0.52% 0 | \$0.00 | N |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.53% 0 | \$0.00 | N |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$912,360.00 | 1.57% 0 | \$0.00 | N |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$107,500.00 | 0.18% 0 | \$0.00 | N |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$152,000.00 | 0.26% 0 | \$0.00 | N |
| DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED | 1 | \$107,920.00 | 0.19% 0 | \$0.00 | N |

| LIABILITY | | | | | |
|--|----|-----------------|-------|----------|----|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$299,250.00 | 0.51% | \$0.00 | N. |
| DLJ FINANCIAL, INC | 1 | \$228,700.00 | 0.39% | 0 \$0.00 | N/ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,000.00 | 2.03% | | |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | \$242,000.00 | 0.42% | \$0.00 | N |
| ENTERPRISE BANK | 1 | \$379,050.00 | 0.65% | 0 \$0.00 | N/ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.72% | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$684,900.00 | 1.18% | \$0.00 | N. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$16,397,178.37 | 28.2% | \$0.00 | N |
| FSGBANK, NA, NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 \$0.00 | N. |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.48% | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | \$0.00 | N |
| GL FINACIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.72% | \$0.00 | N |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$526,212.00 | 0.9% | \$0.00 | N. |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$383,500.00 | 0.66% | \$0.00 | N |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 2 | \$702,800.00 | 1.21% | \$0.00 | N |
| GUARDHILL FINANCIAL CORP | 1 | \$225,659.61 | 0.39% | \$0.00 | N/ |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$193,993.96 | 0.33% | \$0.00 | N |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 0.34% | \$0.00 | N |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 4 | \$1,165,739.77 | 2% | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$480,000.00 | 0.83% | \$0.00 | N |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$555,500.00 | 0.96% | \$0.00 | N/ |
| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,400.00 | 0.17% | \$0.00 | N |
| IKON FIINANCIAL GROUP, LLC | 1 | \$332,298.75 | 0.57% | \$0.00 | N/ |

| INDEPENDENT BANK | 1 | \$194,000.00 | 0.33% | \$0.00 | N. |
|--|---|----------------|---------|--------|-----|
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.52% | \$0.00 | NA |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$233,700.00 | 0.4% | \$0.00 | NA |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$263,402.91 | 0.45% | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$401,250.00 | 0.69% | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$556,800.00 | 0.96% | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$340,000.00 | 0.58% | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$205,300.00 | 0.35% | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72% | \$0.00 | N.A |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$99,851.74 | 0.17% | \$0.00 | NA |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 2 | \$634,400.00 | 1.09% | \$0.00 | NA |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$365,500.00 | 0.63% | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.72% | \$0.00 | N# |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$395,200.00 | 0.68% | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 3 | \$515,100.00 | 0.89% (| \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$247,849.96 | 0.43% | \$0.00 | N# |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$151,541.40 | 0.26% | \$0.00 | NA |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.64% | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.37% | \$0.00 | N/ |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,601,000.00 | 2.75% | \$0.00 | |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$355,312.00 | 0.61% | \$0.00 | NA |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.21% | \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 2 | \$526,500.00 | 0.91% | \$0.00 | NA |

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| PREFERRED HOME LENDING LLC | 1 | \$417,000.00 | 0.72% | 0 \$0.00 | N ₂ |
|--|---|----------------|-------|----------|----------------|
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.89% | 0 \$0.00 | N ₂ |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$87,500.00 | 0.15% | 0 \$0.00 | N. |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$732,000.00 | 1.26% | 0 \$0.00 | N. |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.42% | 0 \$0.00 | N. |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$153,800.00 | 0.26% | 0 \$0.00 | N/ |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.54% | 0 \$0.00 | N/ |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.55% | 0 \$0.00 | N.A |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 3 | \$756,000.00 | 1.3% | 0 \$0.00 | N.A |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$197,600.00 | 0.34% | 0 \$0.00 | N.A |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,405.00 | 0.31% | 0 \$0.00 | N/ |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$170,250.00 | 0.29% | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$594,700.00 | 1.02% | 0 \$0.00 | N A |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,411.68 | 0.33% | 0 \$0.00 | N/ |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$232,534.00 | 0.4% | 0 \$0.00 | N.A |
| THAYER FINANCIAL CORPROATION, A CALIFORNIA CORPORATION | 1 | \$413,600.00 | 0.71% | 0 \$0.00 | N.A |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 2 | \$498,500.00 | 0.86% | 0 \$0.00 | N.A |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.33% | 0 \$0.00 | N.A |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$170,742.45 | 0.29% | 0 \$0.00 | N/ |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$617,000.00 | 1.06% | 0 \$0.00 | N.A |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$1,987,365.00 | 3.42% | 0 \$0.00 | NA |

| | | | | 1 | | 1 | |
|-----------|--|-----|-----------------|--------|------------|--------|----|
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,245.00 | 0.18% | 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$397,840.00 | 0.68% | 0 | \$0.00 | N. |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.69% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 | N. |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$823,000.00 | | L | | N. |
| Total | | 208 | \$58,149,130.52 | 100% | 0 | \$0.00 | |
| 3138YULY5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 9.86% | 0 | \$0.00 | N. |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$348,200.00 | 7.31% | 0 | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,045,937.93 | 42.93% | 0 | \$0.00 | N. |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$654,500.00 | 13.73% | 0 | \$0.00 | N. |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$329,601.00 | 6.92% | 0 | \$0.00 | N |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.75% | 0 | \$0.00 | N. |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 4.05% | 0 | \$0.00 | N. |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 6.45% | 0 | \$0.00 | N. |
| Total | | 14 | \$4,766,238.93 | 100% | 0 | \$0.00 | |
| | | | | | lacksquare | | |
| 3138YULZ2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,925.00 | 35.3% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 38.13% | 0 | \$0.00 | N. |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$282,107.94 | 26.57% | 0 | | N. |
| Total | | 3 | \$1,062,032.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3138YUMA6 | AAA CAPITAL INESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% | 0 \$0.00 | N/ |
|-----------|--|----|----------------|--------|----------|----|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$344,250.00 | 1.79% | 0 \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$385,000.00 | 2.01% | 0 \$0.00 | NA |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.09% | \$0.00 | N/ |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 2.17% | 0 \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.17% | 0 \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$120,000.00 | | · | N/ |
| | CATALYST MORTGAGE | 1 | \$215,000.00 | 1.12% | 0 \$0.00 | N/ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$348,600.00 | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$502,124.02 | 2.62% | 0 \$0.00 | NA |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,170.01 | 1.45% | 0 \$0.00 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 0.75% | 0 \$0.00 | N/ |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,405.00 | 0.84% | 0 \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.94% | 0 \$0.00 | NA |
| L | FIRST BANK TEXAS, SSB | 1 | \$181,450.00 | 0.95% | 0 \$0.00 | N. |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$365,075.00 | 1.9% | 0 \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$233,100.00 | 1.21% | 0 \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,865,405.09 | 20.14% | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$388,484.38 | 2.02% | 0 \$0.00 | NA |
| L | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.17% | 0 \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$330,000.00 | 1.72% | 0 \$0.00 | NA |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$250,750.00 | 1.31% | 0 \$0.00 | N |
| | HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$352,000.00 | | · | |
| | | 1 | \$118,000.00 | 0.61% | \$0.00 | N. |
| | | | | | | |

| IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|--|---|--------------|-------|---|--------|----|
| JSOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N. |
| KANZA BANK, STATE CHARTERED BANK | 1 | \$88,800.00 | 0.46% | 0 | \$0.00 | N. |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$146,800.00 | 0.76% | 0 | \$0.00 | N. |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | N. |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$214,200.00 | 1.12% | 0 | \$0.00 | N. |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 1.99% | 0 | \$0.00 | N. |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$198,749.99 | 1.04% | 0 | \$0.00 | N. |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$53,500.00 | 0.28% | 0 | \$0.00 | N |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$647,900.00 | 3.37% | 0 | \$0.00 | N. |
| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$168,427.00 | 0.88% | 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$149,150.00 | 0.78% | 0 | \$0.00 | N. |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 4.33% | 0 | \$0.00 | N. |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$322,000.00 | 1.68% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$987,000.00 | 5.14% | 0 | \$0.00 | N. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$121,030.00 | 0.63% | 0 | \$0.00 | N |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | N. |
| SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION | 1 | \$416,000.00 | 2.17% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$199,000.00 | 1.04% | 0 | \$0.00 | N |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 | N |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$347,000.00 | 1.81% | 0 | \$0.00 | N |

| _ugu: :g. : | | | . , | | | |
|-------------|--|----|-----------------|---------|--------|----|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$966,200.00 | 5.03% 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.04% 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.28% 0 | \$0.00 | N. |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,000.00 | 1.77% 0 | \$0.00 | N. |
| Total | | 67 | \$19,197,312.40 | 100% 0 | \$0.00 | |
| 3138YUMB4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$410,295.00 | 0.55% 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$649,055.62 | 0.87% 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | N. |
| | ABSOLUTE LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,600.00 | 0.27% 0 | \$0.00 | N. |
| | AC FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$239,313.10 | 0.32% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$315,000.00 | 0.42% 0 | \$0.00 | N. |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$144,400.00 | 0.19% 0 | \$0.00 | N. |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 0.38% 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,827,400.00 | 2.45% 0 | \$0.00 | N. |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.36% 0 | \$0.00 | N. |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | 1 | \$123,405.00 | 0.17% 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$614,350.00 | 0.82% 0 | \$0.00 | N |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.24% 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$175,640.00 | 0.24% 0 | \$0.00 | N. |
| | AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.18% 0 | \$0.00 | N. |
| | | 1 | \$408,405.00 | 0.55% 0 | \$0.00 | N. |

| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | | | | | |
|--|---|--------------|-------|----------|-----|
| AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$129,200.00 | 0.17% | 0 \$0.00 | N.A |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$130,500.00 | 0.17% | 0 \$0.00 | NA |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$350,000.00 | 0.47% | 0 \$0.00 | N.A |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$519,035.00 | 0.7% | 0 \$0.00 | N.A |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$552,481.07 | 0.74% | 0 \$0.00 | N.A |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$313,200.00 | 0.42% | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$395,100.00 | 0.53% | 0 \$0.00 | N.A |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | N∌ |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$390,275.00 | 0.52% | 0 \$0.00 | NA |
| BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.48% | 0 \$0.00 | N/ |
| BARTON HILLS MORTGAGE LLC | 2 | \$384,000.00 | 0.51% | 0 \$0.00 | N.A |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$655,100.00 | | | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,478.00 | 0.55% | 0 \$0.00 | N.A |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$197,200.00 | 0.26% | 0 \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$216,000.00 | 0.29% | 0 \$0.00 | N/ |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$214,546.44 | 0.29% | 0 \$0.00 | N/ |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | N.A |
| CBM MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$207,884.69 | 0.28% | 0 \$0.00 | N.A |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$264,100.00 | 0.35% | 0 \$0.00 | N/ |
| CHEMTOV MORTGAGE GROUP, DBA CMG CAPITAL | 1 | \$342,031.76 | 0.46% | 0 \$0.00 | N/ |

| CINCINATTI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$96,738.20 | 0.13% | 0 \$0.00 | N/ |
|--|---|--------------|-------|----------|-----|
| CITY NATIONAL BANK OF FLORIDA | 1 | \$413,000.00 | 0.55% | 0 \$0.00 | N. |
| CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$416,000.00 | 0.56% | 0 \$0.00 | N/ |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.4% | 0 \$0.00 | N. |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 \$0.00 | N/ |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,200.00 | 0.44% | 0 \$0.00 | N/ |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 0.42% | 0 \$0.00 | N/ |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$247,500.00 | 0.33% | 0 \$0.00 | N.A |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | \$226,437.20 | 0.3% | 0 \$0.00 | N. |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$567,120.00 | 0.76% | 0 \$0.00 | N/ |
| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.29% | 0 \$0.00 | N. |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$237,000.00 | 0.32% | 0 \$0.00 | N.A |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$438,550.00 | 0.59% | 0 \$0.00 | N/ |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | N/ |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$372,000.00 | 0.5% | 0 \$0.00 | N. |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$304,000.00 | 0.41% | 0 \$0.00 | N.A |
| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$406,400.00 | 0.54% | 0 \$0.00 | N/ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.55% | 0 \$0.00 | N/ |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.52% | 0 \$0.00 | N. |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$333,202.00 | 0.45% | 0 \$0.00 | N. |
| DREAMLINE MORTGAGE INC, A FLORIDA COROPRATION | 1 | \$116,900.00 | 0.16% | 0 \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$49,092.16 | 0.07% | 0 \$0.00 | N. |
| | | | | | |

| | EE MORTGAGE LLC, A SKA LIMITED LIABILITY ANY | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 | N |
|------------------|--|----|-----------------|--------|---|--------|----|
| E-TENC | G CORP, A CALIFORNIA PRATION | 2 | \$1,225,500.00 | 1.64% | 0 | \$0.00 | NA |
| | COAST MORTGAGE LENDERS FLORIDA CORPORATION | 1 | \$208,800.00 | 0.28% | 0 | \$0.00 | N |
| ELITE F | FINANCING GROUP, LLC | 1 | \$415,800.00 | 0.56% | 0 | \$0.00 | NA |
| ENTERI | PRISE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | AY ASSET CORPORATION, A LAND CORPORATION | 2 | \$789,525.00 | 1.06% | 0 | \$0.00 | N |
| | NGTON MORTGAGE, A ON OF CAPSTAR BANK, A SSEE | 2 | \$503,155.00 | 0.67% | 0 | \$0.00 | NA |
| | INTERNATIONAL, INC, A NGTON CORPORATION | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | N |
| CORPO | TY FUNDING, A CALIFORNIA PRATION | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 | NA |
| CO., TO | TY STATE BANK & TRUST PPEKA, KS, A CORPORATION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CLASS MORTGAGE V, INC., A SOTA CORPORATION | 2 | \$357,500.00 | 0.48% | 0 | \$0.00 | N |
| FIRST C | COMMUNITY BANK | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | N/ |
| | MORTGAGE SOLUTIONS, LLC, TED LIABILITY CORPORATI | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA |
| | OHIO HOME FINANCE INC., A CORPORATION | 1 | \$67,820.25 | 0.09% | 0 | \$0.00 | N |
| | OHIO HOME FINANCE INC., IO CORPORATION | 2 | \$445,016.00 | 0.6% | 0 | \$0.00 | NA |
| | TAR BANK, FSB, A ALLY CHARTERED SAVINGS | 59 | \$14,827,873.93 | 19.87% | 0 | \$0.00 | NA |
| COMPA | CAPITAL MORTGAGE ANY, A PENNSYLVANIA PRATION | 1 | \$274,200.00 | 0.37% | 0 | \$0.00 | NA |
| | EN FUNDING LLC, A NEW / LIMITED LIABILITY ANY | 2 | \$513,500.00 | 0.69% | 0 | \$0.00 | NA |
| FORTRI JERSEY | EN FUNDING LLC, A NEW (LLC | 1 | \$110,527.68 | 0.15% | 0 | \$0.00 | NA |
| | AL MORTGAGE CAPITAL PRATION, A CALIFORNIA PRAT | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 | NA |
| | L EQUITY FINANCE, INC, A DRNIA CORPORATION | 2 | \$400,700.00 | 0.54% | 0 | \$0.00 | NA |
| GOOGA | AIN INC., A CORPORATION | 2 | \$783,000.00 | 1.05% | 0 | \$0.00 | NA |
| | ENT HOME MORTGAGE, LLC, NESOTA LIMITED LIABILITY | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA |
| | | | | | - | • | |

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|---|---------------------------------------|---|---|--|--|
| 1 | \$270,186.13 | 0.36% | 0 | \$0.00 | N |
| 1 | \$262,350.00 | 0.35% | 0 | \$0.00 | N |
| 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| 1 | \$321,510.07 | 0.43% | 0 | \$0.00 | N |
| 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | N |
| 1 | \$275,220.90 | 0.37% | 0 | \$0.00 | N |
| 1 | \$382,500.00 | 0.51% | 0 | \$0.00 | N |
| 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | N |
| 1 | \$168,000.00 | 0.23% | 0 | \$0.00 | N |
| 1 | \$292,500.00 | 0.39% | 0 | \$0.00 | N |
| 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | N |
| 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | N |
| 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | N |
| 1 | \$320,625.00 | 0.43% | 0 | \$0.00 | N |
| 1 | \$297,825.00 | 0.4% | 0 | \$0.00 | N |
| 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | N. |
| 1 | \$166,500.00 | | | \$0.00 | N |
| 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | N |
| 1 | \$253,275.00 | 0.34% | 0 | \$0.00 | N. |
| 1 | \$95,292.85 | 0.13% | 0 | \$0.00 | N |
| 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | N. |
| 1 | \$350,000.00 | 0.47% | 0 | \$0.00 | N. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$262,350.00 1 \$205,000.00 1 \$321,510.07 1 \$315,000.00 1 \$275,220.90 1 \$382,500.00 1 \$417,000.00 1 \$168,000.00 1 \$292,500.00 1 \$292,500.00 1 \$205,000.00 1 \$172,500.00 1 \$172,500.00 1 \$297,825.00 1 \$164,000.00 1 \$166,500.00 1 \$253,275.00 1 \$95,292.85 1 \$180,000.00 | 1 \$262,350.00 0.35% 1 \$205,000.00 0.27% 1 \$321,510.07 0.43% 1 \$315,000.00 0.42% 1 \$275,220.90 0.37% 1 \$382,500.00 0.51% 1 \$417,000.00 0.56% 1 \$168,000.00 0.23% 1 \$292,500.00 0.39% 1 \$292,500.00 0.23% 1 \$205,000.00 0.27% 1 \$172,500.00 0.23% 1 \$320,625.00 0.43% 1 \$297,825.00 0.43% 1 \$164,000.00 0.22% 1 \$166,500.00 0.22% 1 \$253,275.00 0.34% 1 \$95,292.85 0.13% 1 \$180,000.00 0.24% | 1 \$262,350.00 0.35% 0 1 \$205,000.00 0.27% 0 1 \$321,510.07 0.43% 0 1 \$315,000.00 0.42% 0 1 \$275,220.90 0.37% 0 1 \$382,500.00 0.51% 0 1 \$417,000.00 0.56% 0 1 \$111,000.00 0.15% 0 1 \$168,000.00 0.23% 0 1 \$292,500.00 0.39% 0 1 \$205,000.00 0.27% 0 1 \$172,500.00 0.27% 0 1 \$172,500.00 0.23% 0 1 \$297,825.00 0.43% 0 1 \$297,825.00 0.43% 0 1 \$164,000.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$166,500.00 0.22% 0 1 \$253,275.00 0.34% 0 1 \$253,275.00 0.34% 0 1 \$95,292.85 0.13% 0 | 1 \$262,350.00 0.35% 0 \$0.00 1 \$205,000.00 0.27% 0 \$0.00 1 \$321,510.07 0.43% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$275,220.90 0.37% 0 \$0.00 1 \$382,500.00 0.51% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00 1 \$168,000.00 0.23% 0 \$0.00 1 \$168,000.00 0.23% 0 \$0.00 1 \$292,500.00 0.39% 0 \$0.00 1 \$295,000.00 0.27% 0 \$0.00 1 \$205,000.00 0.27% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 1 \$297,825.00 0.43% 0 \$0.00 1 \$297,825.00 0.4% 0 \$0.00 1 \$164,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.56% 0 \$0.00 1 \$253,275.00 0.34% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 |

| JJST CORPORATION, A C CORPORATION | ALIFORNIA 1 | \$299,700.00 | 0.4% | \$0.00 | N/ |
|--|---------------------------------------|--------------|-------|--------|-----|
| KANE MORTGAGE INC, A PENNSYLVANIA CORPO | | \$126,400.00 | 0.17% | \$0.00 | N/ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORAT | 2 | \$397,500.00 | 0.53% | \$0.00 | N/ |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORAT | TION 1 | \$417,000.00 | 0.56% | \$0.00 | NA |
| LAKEVIEW MORTGAGE CORP, A NEW YORK COR | 1 | \$282,734.85 | 0.38% | \$0.00 | NA |
| LEGACY LENDING SERV A CALIFORNIA CORPOR | ' ' I | \$532,000.00 | 0.71% | \$0.00 | N/ |
| LENDERLIVE NETWORK | , INC 1 | \$148,720.00 | 0.2% | \$0.00 | N. |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.18% | \$0.00 | NA |
| LOANLEADERS OF AME CALIFORNIA CORPORAT | | \$194,000.00 | 0.26% | \$0.00 | NA |
| LPMC, LLC, AN OREGON LIABILITY COMPANY | LIMITED 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| LUCEY MORTGAGE COR A CORPORATION | PORAITON, 1 | \$330,000.00 | 0.44% | \$0.00 | NA |
| LUCEY MORTGAGE COR A CORPORATION | PORATION, 1 | \$416,412.45 | 0.56% | \$0.00 | N/ |
| LUND MORTGAGE TEAM ARIZONA CORPORATION | · · · · · · · · · · · · · · · · · · · | \$158,600.00 | 0.21% | \$0.00 | N/ |
| MAPS CREDIT UNION | 1 | \$147,920.00 | 0.2% | \$0.00 | N/ |
| MATTAMY HOME FUND: FLORIDA LIMITED LIABI COMP | · · | \$236,667.00 | 0.32% | \$0.00 | NA |
| MATTAMY HOME FUND: FLORIDA LIMITED LIABI COMPA | , , , , , , , , , , , , , , , , , , , | \$616,397.00 | 0.83% | \$0.00 | N/ |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORAT | | \$625,500.00 | 0.84% | \$0.00 | N/ |
| MDKJR2 INC., A TEXAS CORPORATION | 2 | \$458,750.00 | 0.61% | \$0.00 | N/ |
| MERIDIAN HOME MORTO CORPORATION, A MARY CORPORATION | | \$268,457.00 | 0.36% | \$0.00 | N.A |
| METROPOLITAN FINANO MORTGAGAE COMPANY MINNESOTA CORPOR | | \$368,600.00 | 0.49% | \$0.00 | N.A |
| METROPOLITAN HOME I INC., A CALIFORNIA COR | | \$201,142.65 | 0.27% | \$0.00 | NA |
| MFG FUDING INC, A CAL CORPORATION | JIFORNIA 1 | \$315,000.00 | 0.42% | \$0.00 | N/ |
| MFG FUNDING INC, A CA CORPORATION | ALIFORNIA 1 | \$122,400.00 | 0.16% | \$0.00 | N/ |

| O OREGON LENDING, INC., AN EGON CORPORATION | 1 | \$391,000.00 | 0.52% | , O | \$0.00 | N. |
|--|---|--|---|--------------------------|--------------------------|-------------|
| O VALLEY SERVICES, INC., A LIFORNIA CORPORATION | 1 | \$222,775.00 | 0.3% | , 0 | \$0.00 | N. |
| OWEST MORTGAGE ESTMENTS, LTD, AN OHIO RPORATION | 1 | \$176,000.00 | 0.24% | , O | \$0.00 | N. |
| W HOLDINGS, LLC, A FLORIDA IITED LIABILITY COMPANY | 1 | \$213,000.00 | 0.29% | , 0 | \$0.00 | N. |
| RTGAGE BROKERS SERVICES, , A WASHINGTON RPORATION | 1 | \$266,000.00 | 0.36% | , O | \$0.00 | N. |
| RTGAGE FACTORY, INC, A KAS CORPORATION | 2 | \$520,250.00 | 0.7% | , O | \$0.00 | N. |
| LENDINGPLACE.COM LLC, A KAS LIMITED LIABILITY MPANY | 1 | \$137,600.00 | 0.18% | , O | \$0.00 | N. |
| ΓΙΟΝWIDE HOME LOANS CORP, LORIDA CORPORATION | 1 | \$133,000.00 | 0.18% | , O | \$0.00 | N. |
| GHBOORHOOD LOANS, INC., A RPORATION | 1 | \$120,576.81 | 0.16% | , O | \$0.00 | N. |
| TWORK CAPITAL FUNDING RPORATION, NMLS#11712, A VADA CO | 1 | \$290,000.00 | 0.39% | , O | \$0.00 | N. |
| | 1 | \$224,925.00 | 0.3% | 0 | \$0.00 | N. |
| EGA MORTGAGE CORPORATION, IICHIGAN CORPORATION | 1 | | | П | \$0.00 | N. |
| ENGATE LOANS INC., A LEWARE CORPORATION | 1 | \$417,000.00 | 0.56% | , 0 | \$0.00 | N. |
| TIMUM FIRST, INC., A LIFORNIA CORPORATION | 1 | \$417,000.00 | 0.56% | , O | \$0.00 | N. |
| TIMUM FIRST, INC., A LIFORNIA CORPORATION | 3 | \$1,062,294.30 | 1.42% | , O | \$0.00 | N. |
| LM LENDING, LLC | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | N. |
| RADISE BANK, FEDERALLY ARTERED COMMERCIAL BANK | 1 | \$165,000.00 | 0.22% | , O | \$0.00 | N. |
| PLES NATIONAL BANK, A RPORATION | 1 | \$141,657.89 | 0.19% | , O | \$0.00 | N. |
| MARY PARTNERS FINANCIAL, A LIFORNIA CORPORATION | 1 | \$368,000.00 | 0.49% | , O | \$0.00 | N. |
| ME ONE MORTGAGE CORP, A | 1 | \$180,000.00 | 0.24% | , O | \$0.00 | N. |
| OSPECT FINANCIAL GROUP INC., ALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.82% | 0 | \$0.00 | N. |
| OSPECT FINANCIAL GROUP INC., ALIFORNIA CORPORATION | 5 | \$1,660,451.48 | 2.23% | 0 | \$0.00 | N. |
| OVINCIAL BANK, A STATE BANK L # 34443) | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 | N. |
| | EGON CORPORATION O VALLEY SERVICES, INC., A LIFORNIA CORPORATION OWEST MORTGAGE ESTMENTS, LTD, AN OHIO RPORATION W HOLDINGS, LLC, A FLORIDA LITED LIABILITY COMPANY RTGAGE BROKERS SERVICES, ., A WASHINGTON RPORATION RTGAGE FACTORY, INC, A CAS CORPORATION LENDINGPLACE.COM LLC, A CAS LIMITED LIABILITY MPANY TIONWIDE HOME LOANS CORP, LORIDA CORPORATION GHBOORHOOD LOANS, INC., A RPORATION WORK CAPITAL FUNDING RPORATION, NMLS#11712, A VADA CO INC, A FLORIDA CORPORATION EGA MORTGAGE CORPORATION ENGATE LOANS INC., A LEWARE CORPORATION TIMUM FIRST, INC., A LIFORNIA CORPORATION TIMUM FIRST, INC., A LIFORNIA CORPORATION M LENDING, LLC RADISE BANK, FEDERALLY ARTERED COMMERCIAL BANK OPLES NATIONAL BANK, A RPORATION MARY PARTNERS FINANCIAL, A LIFORNIA CORPORATION OPPORATION | EGON CORPORATION O VALLEY SERVICES, INC., A LIFORNIA CORPORATION OWEST MORTGAGE ESTMENTS, LTD, AN OHIO RPORATION W HOLDINGS, LLC, A FLORIDA LITED LIABILITY COMPANY RTGAGE BROKERS SERVICES, ., A WASHINGTON RTGAGE FACTORY, INC, A LENDINGPLACE.COM LLC, A LENDING LOANS, INC., A LEORIDA CORPORATION LICHIGAN CORPORATION | \$391,000.00 \$391,000.00 \$222,775.00 \$222,775.00 \$222,775.00 \$222,775.00 \$222,775.00 \$391,000.00 \$391,000.00 \$391,000.00 \$391,000.00 \$391,000.00 \$390,000.00 | 1 \$391,000.00 0.32% | \$391,000.00 0.32% 0 | S391,000.00 |

| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$550,500.00 | 0.74% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$345,325.00 | 0.46% | 0 \$0.00 | N |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$411,200.00 | 0.55% | 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$281,125.00 | 0.38% | 0 \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$230,400.00 | 0.31% | 0 \$0.00 | N |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$375,000.00 | 0.5% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL | 1 | \$310,455.00 | 0.42% | 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$292,825.00 | 0.39% | 0 \$0.00 | N |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$1,077,365.00 | 1.44% | 0 \$0.00 | NA |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.25% | 0 \$0.00 | N |
| THE GALKOWSKI COMPNAY, INC., A CALIFORNIA CORPORTION | 1 | \$324,750.00 | 0.44% | 0 \$0.00 | NA |
| THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,430.00 | 0.24% | 0 \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | N |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$200,400.00 | 0.27% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED COMPANY | 1 | \$182,187.00 | 0.24% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,125.00 | 0.18% | 0 \$0.00 | NA |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.21% | 0 \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$319,068.09 | 0.43% | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$377,200.00 | 0.51% | 0 \$0.00 | N |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$571,500.00 | 0.77% | 0 \$0.00 | N |

| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,184,000.00 | 1.59% (| \$0.00 | N. |
|-----------|--|-----|-----------------|---------|----------|----|
| | VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$350,400.00 | 0.47% | \$0.00 | N. |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$234,000.00 | 0.31% | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.44% | \$0.00 | N. |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$199,500.00 | 0.27% | \$0.00 | N. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$759,250.00 | 1.02% | \$0.00 | N. |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$522,000.00 | 0.7% | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$557,000.00 | 0.73% | \$0.00 | N. |
| Total | | 277 | \$74,612,574.57 | 100% | 0 \$0.00 | |
| 3138YUMC2 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$80,890.80 | 0.52% (| \$0.00 | N. |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$166,160.00 | 1.07% (| \$0.00 | N. |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$327,134.52 | 2.1% | \$0.00 | N. |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$293,550.00 | 1.89% | \$0.00 | N. |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$172,500.00 | 1.11% | \$0.00 | N. |
| | BEST MORTGAGE , INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.68% | \$0.00 | N. |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,085,272.00 | 6.98% (| \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$172,550.00 | 1.11% (| \$0.00 | N. |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$288,000.00 | 1.85% (| \$0.00 | N. |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$182,850.00 | 1.18% (| \$0.00 | N. |
| | [CO | | | | | |

| DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.16% | 0 | \$0.00 | NA |
|--|----|----------------|--------|---|--------|----|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$279,000.00 | 1.79% | 0 | \$0.00 | N |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$41,242.58 | 0.27% | 0 | \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,636,505.88 | 16.95% | 0 | \$0.00 | N |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 1.83% | 0 | \$0.00 | N |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.78% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$320,000.00 | 2.06% | 0 | \$0.00 | N |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$72,225.51 | 0.46% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$127,200.00 | 0.82% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$395,675.00 | 2.54% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$632,072.51 | 4.06% | 0 | \$0.00 | N |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$534,550.00 | 3.44% | 0 | \$0.00 | N |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.91% | 0 | \$0.00 | N |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | N |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$175,641.00 | 1.13% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$308,327.00 | 1.98% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$916,972.27 | 5.89% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 1.59% | 0 | \$0.00 | NA |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$131,644.30 | 0.85% | 0 | \$0.00 | NA |
| MORTGAEG BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$158,800.00 | 1.02% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$208,500.00 | 1.34% | 0 | \$0.00 | NA |
| | 1 | \$90,665.53 | 0.58% | 0 | \$0.00 | NA |

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION

| L | INC, A INDIANA CORPORATION | | | | | |
|-----------|--|----|-----------------|---------|----------|--------------|
| | MORTGAGE OPPORTUNITY GROUP, | 1 | \$357,800.00 | 2.3% | 0 \$0.00 | NA |
| | INC, A CALIFORNIA CORPORATION MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN | 1 | \$71,826.30 | 0.46% | 0 \$0.00 |) NA |
| | CORPORATION NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$251,750.00 | 1.62% (| 0 \$0.00 |) NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$203,200.00 | 1.31% (| 0 \$0.00 |) NA |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 2.21% | 0 \$0.00 |) NA |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 1.53% | 0 \$0.00 | NA |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 3.55% | 0 \$0.00 |) NA |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$206,250.00 | 1.33% | 0 \$0.00 | NA |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 \$0.00 |) NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 2 | \$431,900.00 | 2.78% | 0 \$0.00 |) NA |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$179,682.00 | 1.15% (| 0 \$0.00 |) NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$201,750.00 | 1.3% (| 0 \$0.00 |) NA |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.88% | 0 \$0.00 |) NA |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$232,750.00 | | | |
| Total | | 64 | \$15,558,637.20 | 100% | 90.00 | |
| 3138YUN56 | GREEN TREE SERVICING LLC | 14 | \$2,288,913.81 | 100% (| 0 \$0.00 |) NA |
| Total | | 14 | \$2,288,913.81 | 100% | | 1 |
| 3138YUN64 | GREEN TREE SERVICING LLC | 20 | \$3,540,369.99 | 100% (| 0 \$0.00 |) Na |
| Total | | 20 | \$3,540,369.99 | | 1 | |
| 3138YUN80 | GREEN TREE SERVICING LLC | 8 | | 100% (| 0 \$0.00 |) N. |
| Total | | 8 | \$1,898,963.32 | 100% | 90.00 | |
| 3138YUN98 | GREEN TREE SERVICING LLC | 6 | | 1 | | 1 |
| Total | | 6 | \$1,640,001.15 | 100% | 0 \$0.00 | λ T |

| | | | | | П | I | |
|-----------|---|----|----------------|--------|-----------------------|----------|----|
| 3138YUP21 | BBMC MORTGAGE, LLC | 1 | \$186,415.17 | 10.31% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 9 | \$1,622,455.80 | | $\boldsymbol{\vdash}$ | \$0.00 | N. |
| Total | | 10 | \$1,808,870.97 | 100% | _ | \$0.00 | |
| | | | , | | | | |
| 3138YUP39 | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$137,000.00 | 2.49% | 0 | \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,806.03 | 2.62% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 34 | \$4,682,059.40 | 85.17% | 0 | \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,328.25 | 2.32% | 0 | \$0.00 | N. |
| | OPES ADVISORS, INC | 1 | \$125,845.08 | 2.29% | - | \$0.00 | N. |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$136,000.00 | 2.47% | 1 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC | 1 | \$145,500.00 | | - | \$0.00 | N. |
| Total | | 40 | \$5,497,538.76 | 100% | 0 | \$0.00 | |
| | | | * | | H | ÷ 2, 0.0 | |
| 3138YUP47 | GREEN TREE SERVICING LLC | 9 | \$2,315,811.16 | | _ | \$0.00 | N. |
| Total | | 9 | \$2,315,811.16 | 100% | U | \$0.00 | |
| 3138YUP54 | BANK OF THE PACIFIC | 1 | \$159,789.30 | 3.96% | 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,047.12 | 3.99% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$161,051.73 | 3.99% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 16 | \$2,587,549.36 | 64.18% | 0 | \$0.00 | N. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$159,798.69 | | | \$0.00 | N. |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$164,782.72 | 4.09% | 0 | \$0.00 | N. |
| | NFM, INC | 1 | \$164,065.94 | 4.07% | 0 | \$0.00 | N. |
| <u></u> | STOCKMAN BANK OF MONTANA | 1 | \$167,683.87 | 4.16% | 0 | \$0.00 | N. |
| | TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP | 1 | \$154,214.48 | 3.82% | 0 | \$0.00 | N. |
| | WILLAMETTE VALLEY BANK | 1 | \$151,808.77 | 3.78% | 0 | \$0.00 | N. |
| Total | | 25 | \$4,031,791.98 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUP62 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$281,255.91 | 12.12% | Н | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 9 | \$2,038,824.34 | | 1 | \$0.00 | N |
| Total | | 10 | \$2,320,080.25 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUP70 | GEORGE MASON MORTGAGE, LLC | 1 | \$187,852.30 | 1.48% | 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$284,624.70 | | Н | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 29 | \$7,827,662.21 | 61.69% | 0 | \$0.00 | N |

| | GUILD MORTGAGE COMPANY | 1 | \$244,477.63 | 1.93% (| \$0.00 | N. |
|-----------|--|----|-----------------|----------|--------|-----|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,880.00 | 1.55% (| | N/ |
| | HIGHTECHLENDING INC | 1 | \$235,696.21 | 1.86% | \$0.00 | N/ |
| | MSA MORTGAGE, LLC | 1 | \$329,288.18 | 2.6% (| \$0.00 | N/ |
| | OA MORTGAGE SERVICES | 1 | \$321,594.88 | 2.53% | \$0.00 | N/ |
| | OPES ADVISORS, INC | 1 | \$377,945.34 | | | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$807,435.33 | 6.36% | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$292,000.00 | 2.3% | \$0.00 | N/ |
| | PYRAMAX BANK FSB | 1 | \$179,200.00 | 1.41% (| \$0.00 | N/ |
| | THE BANK OF MAINE | 1 | \$376,503.55 | 2.97% (| \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$344,046.35 | 2.71% (| \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$469,200.00 | 3.7% | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$214,723.25 | 1.69% (| \$0.00 | NA |
| Total | | 45 | \$12,689,129.93 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUP88 | GREEN TREE SERVICING LLC | 14 | \$3,827,791.22 | 100% (| \$0.00 | N/ |
| Total | | 14 | \$3,827,791.22 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUP96 | ASIS LENDING INCORPORATED | 1 | \$597,419.44 | 8.67% (| \$0.00 | N. |
| | DITECH MORTGAGE CORP | 1 | \$391,400.00 | 5.68% (| 1 1 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$5,354,843.96 | 77.71% (| 1 | N/ |
| | MEGASTAR FINANCIAL CORP | 1 | \$326,818.77 | 4.74% (| | N/ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$220,500.00 | 3.2% (| 1 | N/ |
| Total | | 24 | \$6,890,982.17 | 100% | \$0.00 | |
| 3138YUPA3 | GREEN TREE SERVICING LLC | 4 | \$1,148,076.62 | 100% (| \$0.00 | N.A |
| Total | | 4 | | 100% | \$0.00 | |
| 3138YUPB1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,274.03 | 2.4% | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 47 | \$3,189,263.10 | 97.6% (| \$0.00 | N |
| Total | 1 12 | 48 | \$3,267,537.13 | 100% (| | |
| | | | T-7 7- | | 1 | |
| 3138YUPC9 | GREEN TREE SERVICING LLC | 23 | \$2,191,434.69 | 91.59% (| \$0.00 | N |
| | GSF MORTGAGE CORPORATION | 1 | \$103,500.00 | 4.33% (| 1 | N |
| | PROVINCIAL BANK | 1 | \$97,597.69 | 4.08% | 1 1 | N |
| Total | | 25 | \$2,392,532.38 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,557.70 | 2.24% | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$126,000.00 | 2.15% | \$0.00 | N |
| | EAGLEBANK | _1 | \$127,479.87 | 2.18% | \$0.00 | N. |

| | GREEN TREE SERVICING LLC | 35 | \$4,786,446.37 | 81.67% | 0 \$0.00 | N. |
|-----------|------------------------------------|---------------------|----------------------------------|--------|----------|------------|
| | INTERSTATE BANK, SSB | 1 | \$131,458.11 | 2.24% | 0 \$0.00 | N/ |
| | MORTGAGE EXPRESS LLC | 1 | \$140,301.55 | 2.39% | 0 \$0.00 | NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$140,300.00 | 2.39% | 0 \$0.00 | N/ |
| Γ | RESIDENTIAL MORTGAGE | $\overline{}_1$ | \$143,918.80 | 2.46% | 0 \$0.00 | N/ |
| <u> </u> | SERVICES, INC | + 1 | · | | | |
| 77. 4-1 | V.I.P. MORTGAGE INC | 1 | \$133,000.00 | | 1 1 | N.A |
| Total | | 43 | \$5,860,462.40 | 100% | 0 \$0.00 | |
| 3138YUPE5 | DITECH MORTGAGE CORP | 1 | \$220,000.00 | 7.06% | 0 \$0.00 | N/ |
| D130101L3 | GREEN TREE SERVICING LLC | 13 | \$2,894,799.70 | | 1 1 | NA |
| Total | ORDEN TREE SERVICING LEC | 14 | \$2,894,799.70 \$3,114,799.70 | | | 1 12 |
| 10tai | | 17 | Ψ3,117,177,10 | 100 /6 | υ ψυ.υυ | |
| 3138YUPF2 | DITECH MORTGAGE CORP | 1 | \$57,000.00 | 2.42% | 0 \$0.00 | N.A |
| | GREEN TREE SERVICING LLC | 34 | \$2,298,343.69 | | | NA |
| Total | | 35 | \$2,355,343.69 | | 1 1 | |
| | | | . , , | | | |
| 3138YUPG0 | DITECH MORTGAGE CORP | 2 | \$202,872.82 | 11.46% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 16 | \$1,567,371.81 | 88.54% | 0 \$0.00 | N/ |
| Total | | 18 | \$1,770,244.63 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUPH8 | DITECH MORTGAGE CORP | 1 | \$111,990.90 | 5.33% | 0 \$0.00 | N.A |
| | GREEN TREE SERVICING LLC | 17 | \$1,989,822.68 | 94.67% | 0 \$0.00 | N.A |
| Total | | 18 | \$2,101,813.58 | | 0 \$0.00 | |
| | | | | | | |
| 3138YUPJ4 | DITECH MORTGAGE CORP | 1 | \$125,750.00 | 3.97% | 0 \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 20 | \$2,752,020.51 | 86.9% | 0 \$0.00 | N/ |
| | GUILD MORTGAGE COMPANY | 1 | \$139,618.30 | 4.41% | 0 \$0.00 | NA |
| | SAGE BANK | 1 | \$149,591.03 | 4.72% | 0 \$0.00 | NA |
| Total | | 23 | \$3,166,979.84 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUPK1 | GREEN TREE SERVICING LLC | 13 | \$2,140,826.74 | 100% | 0 \$0.00 | N/ |
| Total | | 13 | \$2,140,826.74 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUPL9 | FIRST LANDMARK BANK | 1 | \$79,800.00 | - | | N/ |
| | GREEN TREE SERVICING LLC | 41 | \$2,742,578.24 | 93.29% | 0 \$0.00 | N/ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$45,379.40 | 1.54% | 0 \$0.00 | N/ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$72,000.00 | 2.46% | \$0.00 | N <i>A</i> |
| Total | | 44 | \$2,939,757.64 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUPM7 | GREEN TREE SERVICING LLC | 24 | \$2,353,263.10 | 96.04% | 0 \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$97,000.00 | 3.96% | \$0.00 | NA |
| Total | | 25 | \$2,450,263.10 | 100% | 0 \$0.00 | |
| | | $\perp \perp \perp$ | | | | |
| 3138YUPN5 | GREEN TREE SERVICING LLC | 10 | \$1,189,372.78 | 83.55% | 0 \$0.00 | NA |

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| | PATRIOT BANK MORTGAGE, INC | 2 | \$234,149.46 | 16.45% 0 | \$0.00 | N |
|-----------|--|----|-----------------|----------|--------|----|
| Total | | 12 | \$1,423,522.24 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUPP0 | GREEN TREE SERVICING LLC | 15 | \$2,056,096.63 | 94.05% 0 | \$0.00 | N |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$130,154.09 | 5.95% 0 | \$0.00 | N |
| Total | | 16 | \$2,186,250.72 | 100% 0 | \$0.00 | |
| | | | . , , | | | |
| 3138YUPR6 | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$210,000.00 | 1.65% 0 | \$0.00 | N |
| | BANK OF ANN ARBOR | 1 | \$166,250.00 | 1.3% 0 | \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$162,255.25 | 1.27% 0 | \$0.00 | N |
| | CONGRESSIONAL BANK | 1 | \$412,350.03 | 3.24% 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 18 | \$4,607,670.00 | 36.15% 0 | \$0.00 | N |
| | FRB - FEDERAL CREDIT UNION | 1 | \$339,487.90 | 2.66% 0 | \$0.00 | N |
| | GOOGAIN INC | 1 | \$286,500.00 | 2.25% 0 | \$0.00 | N |
| | GOOGAIN, INC | 1 | \$384,000.00 | 3.01% 0 | \$0.00 | N |
| | LO, INC | 1 | \$417,000.00 | 3.27% 0 | \$0.00 | N |
| | LUCEY MORTGAGE CORPORATION | 2 | \$444,369.71 | 3.49% 0 | \$0.00 | N |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$272,000.00 | 2.13% 0 | \$0.00 | N |
| | MONTGOMERY BANK, N.A | 1 | \$275,200.00 | 2.16% 0 | \$0.00 | N |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$327,494.98 | 2.57% 0 | \$0.00 | N |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 1.86% 0 | \$0.00 | N |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$416,371.94 | 3.27% 0 | \$0.00 | N |
| | PINNACLE MORTGAGE, INC | 2 | \$860,682.91 | 6.75% 0 | \$0.00 | N |
| | POLI MORTGAGE GROUP, INC | 1 | \$185,000.00 | 1.45% 0 | \$0.00 | N |
| | PREMIER LENDING, INC | 1 | \$412,777.36 | 3.24% 0 | \$0.00 | N |
| | SCENIC OAKS FUNDING | 1 | \$159,759.02 | 1.25% 0 | \$0.00 | N |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$692,525.78 | 5.43% 0 | \$0.00 | N |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 1.49% 0 | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,467.00 | 1.21% 0 | \$0.00 | N |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$162,000.00 | 1.27% 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$202,694.26 | 1.59% 0 | \$0.00 | N |
| | VICTORIA FINANCIAL CORP | 2 | \$479,000.00 | 3.76% 0 | \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$288,914.20 | 2.28% 0 | \$0.00 | N |
| Total | | 47 | \$12,746,270.34 | 100% 0 | \$0.00 | |
| | | | , , , | | | |
| 3138YUPS4 | ALLIED FIRST BANK, SB | 1 | \$110,000.00 | 3.58% 0 | \$0.00 | N. |
| | AMERICAN CHARTERED BANK | 1 | \$95,920.00 | 3.12% 0 | \$0.00 | N |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, LR \$200,168.70 \$99,862.23 \$109,750.00 \$696,274.86 \$788,780.09 | 3.25% (| \$0.00 | |
|--|----------|----------|------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION DITECH MORTGAGE CORP GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, S04 869 12 | 3.57% | | N. |
| CORPORATION 1 \$109,750.00 DITECH MORTGAGE CORP 7 \$696,274.86 GREEN TREE SERVICING LLC 8 \$788,780.09 GREENTREE MORTGAGE COMPANY, 1 \$94,869.12 | <u> </u> | \$0.00 | |
| GREEN TREE SERVICING LLC 8 \$788,780.09 GREENTREE MORTGAGE COMPANY, 1 \$94,869.12 | 22.65% | · I | NA |
| GREENTREE MORTGAGE COMPANY, 1 \$94,869,12 | | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, 1 \$94,869,12 | 25.66% | 0 \$0.00 | 1 |
| L.P | 1 | | |
| INWOOD NATIONAL BANK 1 \$101,253.62 | 3.29% | 0 \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT 1 \$90,366.68 | | | |
| PRIORITY MORTGAGE CORP 1 \$94,330.00 | 3.07% | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA 1 \$99,375.00 | 1 | 1 | |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK 1 \$106,400.00 | | | |
| UNITED COMMUNITY MORTGAGE 1 \$101,996.15 | 3.32% | \$0.00 | NA |
| VICTORIA FINANCIAL CORP 1 \$91,000.00 | 2.96% | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC 1 \$105,000.00 | 3.42% | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE LLC 1 \$88,865.96 | 2.88% | \$0.00 | N. |
| Total 31 \$3,074,212.41 | 100% | 0 \$0.00 | , |
| | | <u> </u> | |
| 3138YUPT2 AMERICAN CHARTERED BANK 1 \$123,325.99 | 4.57% | \$0.00 | N.A |
| AMERICAN FINANCING 1 \$112,000.00 | 4.15% | \$0.00 | N.A |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 2 \$231,731.03 | 8.59% | \$0.00 | N/ |
| CARRINGTON MORTGAGE 1 \$122,550.00 | | |) NA |
| DITECH MORTGAGE CORP 4 \$468,185.33 | 3 17.36% | 00.00 | N/ |
| FIRST CENTENNIAL MORTGAGE 1 \$114,750.00 | | | |
| FIRST LANDMARK BANK 1 \$116,100.00 | 4.3% (| 0 \$0.00 | N. |
| GEORGE MASON MORTGAGE, LLC 1 \$114,855.00 | 4.26% | 0 \$0.00 | N. |
| GREEN TREE SERVICING LLC 3 \$364,465.47 | 13.51% (| 0 \$0.00 | N. |
| MORTGAGE TRUST, INC 1 \$123,750.00 | | | |
| NETWORK FUNDING, LP 1 \$116,239.63 | | | |
| RESIDENTIAL MORTGAGE 1 \$114,634.60 | 4.25% | \$0.00 | N. |
| STOCKMAN BANK OF MONTANA 1 \$111,758.75 | 4.14% (| 0 \$0.00 | N. |
| UNITED HOME LOANS, INC 1 \$112,500.00 | | | N. |
| UNIVERSAL LENDING 1 \$122,423.36 CORPORATION | 4.54% | \$0.00 | N. |
| V.I.P. MORTGAGE INC 1 \$110,400.00 | 4.09% | 0 \$0.00 | N. |
| VISTERRA CREDIT UNION 1 \$117,833.74 | 4.38% | 0 \$0.00 | N. |
| Total 23 \$2,697,502.90 | 100% | \$0.00 | , |

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|-----------|--|-----|----------------|--------|----------|----|
| | A MEDICAN MODERA GE A FOLUEN | | | | | |
| 3138YUPU9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,644.24 | 5.37% | 0 \$0.00 | N/ |
| | BBMC MORTGAGE, LLC | 1 | \$142,240.14 | 5.67% | 0 \$0.00 | N/ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$143,703.00 | 5.73% | 0 \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 4 | \$578,793.97 | 23.06% | 0 \$0.00 | N. |
| | FIRST HOPE BANK | 1 | \$139,797.93 | 5.57% | 0 \$0.00 | N. |
| | FREEDOM LENDING | 1 | \$137,809.87 | 5.49% | 0 \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 5 | \$677,833.69 | 27.01% | 0 \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,795.70 | 5.77% | 0 \$0.00 | N. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$147,200.00 | 5.87% | 0 \$0.00 | N/ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 5.1% | 0 \$0.00 | N/ |
| | VISTERRA CREDIT UNION | 1 | \$134,801.12 | 5.36% | 0 \$0.00 | N/ |
| Total | | 18 | \$2,509,619.66 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUPV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,013.59 | 4.92% | 0 \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 2 | \$327,750.00 | 9.66% | 0 \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 13 | \$2,099,551.24 | 61.87% | 0 \$0.00 | N/ |
| | MORTGAGE EXPRESS LLC | 1 | \$154,320.00 | 4.55% | 0 \$0.00 | 1 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$159,169.25 | 4.69% | 0 \$0.00 | N/ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$163,774.05 | 4.83% | 0 \$0.00 | N/ |
| | VBS MORTGAGE, LLC | 1 | \$151,695.72 | 4.47% | 0 \$0.00 | N/ |
| | VICTORIA FINANCIAL CORP | 1 | \$170,000.00 | 5.01% | 0 \$0.00 | N/ |
| Total | | 21 | \$3,393,273.85 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUPW5 | 1ST CONSTITUTION BANK | 1 | \$343,000.00 | 0.86% | 0 \$0.00 | N/ |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$446,663.64 | 1.12% | 0 \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$264,100.00 | 0.66% | 0 \$0.00 | N/ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$236,000.00 | 0.59% | 0 \$0.00 | N/ |
| | AMERICAN FINANCING CORPORATION | 1 | \$343,536.63 | 0.86% | 0 \$0.00 | N |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$472,934.73 | 1.19% | 0 \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,746.38 | 0.45% | 0 \$0.00 | N/ |
| | ASSURED MORTGAGE, INC | 1 | \$329,535.04 | 0.83% | 0 \$0.00 | N/ |
| | ATLANTIC HOME LOANS, INC | 2 | \$543,000.00 | 1.37% | 0 \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 1 | \$298,578.71 | 0.75% | 0 \$0.00 | N. |
| | BANK OF ANN ARBOR | 1 | \$322,524.15 | 0.81% | 0 \$0.00 | N. |
| | BBMC MORTGAGE, LLC | 1 | \$280,463.07 | 0.71% | 0 \$0.00 | N. |

| 1 | \$394,455.80 | 0.99% | \$0.00 | N/ |
|----|--|---|----------------|----------------|
| 2 | \$568,932.03 | 1.43% | \$0.00 | NA |
| 3 | \$950,875.09 | | | N/ |
| 2 | \$417,680.38 | 1.05% | \$0.00 | N. |
| 1 | \$214,946.71 | 0.54% | \$0.00 | N/ |
| 1 | \$228,669.47 | 0.58% | \$0.00 | NA |
| 18 | \$4,837,535.84 | 12.17% | \$0.00 | NA |
| 1 | \$283,000.00 | 0.71% | \$0.00 | N. |
| 1 | \$179,207.76 | 0.45% | \$0.00 | NA |
| 1 | \$401,407.78 | 1.01% | \$0.00 | NA |
| 1 | \$251,860.28 | 0.63% | \$0.00 | NA |
| 1 | \$273,223.05 | 0.69% | \$0.00 | NA |
| 1 | \$360,223.06 | 0.91% | \$0.00 | NA |
| 9 | \$3,177,329.80 | 7.99% (| \$0.00 | NA |
| 3 | \$716,173.65 | 1.8% | \$0.00 | N. |
| 1 | \$232,157.48 | 0.58% | \$0.00 | N/ |
| 1 | \$212,216.22 | 0.53% | \$0.00 | NA |
| 1 | \$229,690.18 | 0.58% | \$0.00 | N/ |
| 2 | \$611,308.39 | 1.54% | \$0.00 | N/ |
| 2 | \$781,000.00 | 1.96% | \$0.00 | N. |
| 1 | \$186,730.56 | 0.47% | \$0.00 | NA |
| 28 | \$7,020,646.39 | 17.66% | \$0.00 | N/ |
| 1 | \$329,535.04 | 0.83% | \$0.00 | NA |
| 1 | \$348,695.97 | 0.88% | \$0.00 | N/ |
| 2 | \$495,824.30 | 1.25% | \$0.00 | N/ |
| 1 | \$417,000.00 | | | N. |
| 1 | \$564,185.93 | | | N.A |
| 2 | \$633,190.02 | 1.59% | \$0.00 | N. |
| 1 | \$467,325.70 | 1.18% | \$0.00 | N/ |
| 1 | \$561,557.65 | | | N/ |
| 1 | \$279,000.00 | 0.7% | \$0.00 | N/ |
| 2 | \$669,398.11 | 1.68% | \$0.00 | N. |
| 1 | \$250,661.89 | 0.63% | \$0.00 | N.A |
| 2 | \$470,168.71 | 1.18% | \$0.00 | NA |
| | 3 2 1 1 18 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 2 1 | 2 \$568,932.03 3 \$950,875.09 2 \$417,680.38 1 \$214,946.71 1 \$228,669.47 18 \$4,837,535.84 1 \$283,000.00 1 \$179,207.76 1 \$401,407.78 1 \$251,860.28 1 \$273,223.05 1 \$360,223.06 9 \$3,177,329.80 3 \$716,173.65 1 \$232,157.48 1 \$212,216.22 1 \$229,690.18 2 \$611,308.39 2 \$781,000.00 1 \$186,730.56 28 \$7,020,646.39 1 \$329,535.04 1 \$348,695.97 2 \$495,824.30 1 \$417,000.00 1 \$564,185.93 2 \$633,190.02 1 \$467,325.70 1 \$561,557.65 1 \$279,000.00 2 \$669,398.11 1 \$250,661.89 | 2 \$568,932.03 | 2 \$568,932.03 |

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| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
|-----------|--|-----|-----------------|----------|--------|-----|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$585,413.37 | 1.47% 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$303,905.00 | 0.76% 0 | \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,556.42 | 0.44% 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$560,409.28 | 1.41% 0 | \$0.00 | NA |
| | PERENNIAL FUNDING LLC | 1 | \$417,000.00 | 1.05% 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$192,078.98 | 0.48% 0 | \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$613,134.88 | 1.54% 0 | \$0.00 | N. |
| | POLI MORTGAGE GROUP, INC | 1 | \$411,000.00 | 1.03% 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP | 1 | \$199,724.45 | 0.5% 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC | 1 | \$223,691.38 | 0.56% 0 | \$0.00 | NA |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$624,138.91 | 1.57% 0 | \$0.00 | N. |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$247,600.00 | 0.62% 0 | \$0.00 | N/ |
| | TEXAS SECURITY BANK | 1 | \$231,350.00 | 0.58% 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$663,085.18 | 1.67% 0 | \$0.00 | N/ |
| | TRISTAR FINANCE, INC | 1 | \$229,500.00 | 0.58% 0 | \$0.00 | N/ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$190,736.85 | 0.48% 0 | \$0.00 | N/ |
| | UNITY BANK | 2 | \$459,614.18 | 1.16% 0 | \$0.00 | N/ |
| | WATERMARK CAPITAL, INC | 1 | \$381,212.12 | 0.96% 0 | \$0.00 | N.A |
| | WEST ONE CAPITAL GROUP INC | 2 | \$724,805.67 | 1.82% 0 | \$0.00 | NA |
| | WOLFE FINANCIAL, INC | 1 | \$244,000.00 | 0.66% 0 | \$0.00 | N/ |
| Total | | 137 | \$39,754,852.26 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUPX3 | AMERIFIRST FINANCIAL, INC | 1 | \$64,816.46 | | | N/ |
| | BRAZOS NATIONAL BANK | 1 | \$71,250.00 | 2.89% 0 | \$0.00 | N. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,162.51 | 2.15% 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$64,914.40 | 2.63% 0 | \$0.00 | N/ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,641.17 | 1.73% 0 | \$0.00 | N/ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000.00 | 2.43% 0 | \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 3 | \$180,000.00 | 7.29% 0 | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 22 | \$1,512,539.56 | 61.26% 0 | \$0.00 | N. |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$73,856.96 | 2.99% 0 | | |
| | LEGACYTEXAS BANK | 1 | \$75,902.17 | 3.07% 0 | \$0.00 | N/ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$56,000.00 | 2.27% 0 | \$0.00 | N/ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,122.95 | 2.31% 0 | \$0.00 | N/ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$74,898.98 | 3.03% 0 | \$0.00 | N.A |

| RUHL MORTGAGE LLC | 1 | \$81,887.03 | 3.32% | \$0.00 | N/ |
|--|---|--|----------------------|----------------------|-----------------------------------|
| | 37 | \$2,468,992.19 | 100% | \$0.00 | |
| | | | | | |
| DITECH MORTGAGE CORP | 1 | \$101,250.00 | 3.2% | \$0.00 | N/ |
| GREEN TREE SERVICING LLC | 27 | \$2,640,992.57 | 83.55% | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,500.00 | 3.4% | \$0.00 | N/ |
| PRESIDENTIAL BANK, FSB | 1 | \$109,855.15 | 3.48% | \$0.00 | N. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,780.02 | 3.28% | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 1 | \$97,471.48 | 3.09% | \$0.00 | N. |
| | 32 | \$3,160,849.22 | 100% | \$0.00 | |
| | | | | | |
| EMC HOLDINGS, LLC | 1 | \$110,257.89 | 3.36% | \$0.00 | N/ |
| GREEN TREE SERVICING LLC | 25 | \$2,942,263.24 | 89.54% | \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$118,590.04 | 3.61% | \$0.00 | N. |
| WHOLESALE CAPITAL CORPORATION | 1 | \$115,044.82 | 3.49% 0 | \$0.00 | N. |
| | 28 | \$3,286,155.99 | 100% | \$0.00 | |
| | | | | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,845.53 | 11.15% | \$0.00 | N/ |
| GOLDWATER BANK, N.A | 1 | \$118,180.18 | 10.99% | \$0.00 | N/ |
| GREEN TREE SERVICING LLC | 3 | \$347,551.87 | 32.33% | \$0.00 | N/ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$124,756.73 | 11.61% | \$0.00 | N/ |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$120,800.00 | 11.24% | \$0.00 | N/ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,750.00 | 11.05% 0 | \$0.00 | N/ |
| THE MORTGAGE OUTLET, INC | 1 | \$125,000.00 | 11.63% | | |
| | 9 | \$1,074,884.31 | 100% | \$0.00 | |
| | | | | | |
| AMERICAN FINANCING CORPORATION | 1 | \$137,500.00 | 3.52% | \$0.00 | N. |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,375.96 | 3.62% | \$0.00 | N. |
| COMMERCE UNION BANK | 1 | \$135,421.43 | 3.47% | \$0.00 | N. |
| GREEN TREE SERVICING LLC | 17 | \$2,357,991.34 | 60.37% | \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$140,000.00 | 3.58% | \$0.00 | N. |
| MEGASTAR FINANCIAL CORP | 1 | \$127,332.11 | 3.26% | \$0.00 | N. |
| MERIDIAN BANK | 1 | \$143,370.95 | 3.67% | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,642.68 | 3.83% | \$0.00 | N. |
| SUNSTREET MORTGAGE, LLC | 2 | \$279,000.00 | 7.14% | \$0.00 | N. |
| THE MORTGAGE FIRM, INC | 1 | \$144,000.00 | 3.69% | \$0.00 | N/ |
| | DITECH MORTGAGE CORP GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC WESTSTAR MORTGAGE, INC EMC HOLDINGS, LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP WHOLESALE CAPITAL CORPORATION GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HOMESTAR FINANCIAL CORPORATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC AMERICAN FINANCING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MEGASTAR FINANCIAL CORP MERIDIAN BANK NOVA FINANCIAL & INVESTMENT CORPORATION SUNSTREET MORTGAGE, LLC | DITECH MORTGAGE CORP GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC WESTSTAR MORTGAGE, INC EMC HOLDINGS, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC MEGASTAR FINANCIAL CORP WHOLESALE CAPITAL CORPORATION 28 GEORGE MASON MORTGAGE, LLC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC HOMESTAR FINANCIAL CORPORATION LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION THE MORTGAGE OUTLET, INC AMERICAN FINANCING CORPORATION THE MORTGAGE OUTLET, INC AMERICAN FINANCING CORPORATION CARRINGTON MORTGAGE SERVICES, LLC COMMERCE UNION BANK GREEN TREE SERVICING LLC 1 COMMERCE UNION BANK GREEN TREE SERVICING LLC 1 HOMEOWNERS FINANCIAL GROUP USA, LLC MEGASTAR FINANCIAL CORP MERIDIAN BANK 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 SUNSTREET MORTGAGE, LLC 2 | DITECH MORTGAGE CORP | DITECH MORTGAGE CORP | 37 \$2,468,992.19 100% 0 \$0.00 |

| | UNITED FIDELITY FUNDING CORP | 1 | \$150,000.00 | 3.85% | 0 \$0.00 | N/ |
|-----------|---|----|-----------------|--------|----------|----|
| Total | | 28 | \$3,905,634.47 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUQ46 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$167,783.75 | 11.26% | 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,900.00 | 11.41% | 0 \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 5 | \$813,967.26 | 54.64% | 0 \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,000.00 | 11.55% | 0 \$0.00 | N/ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,000.00 | 11.14% | 0 \$0.00 | N/ |
| Total | | 9 | \$1,489,651.01 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUQ53 | AMERICAN FINANCING CORPORATION | 2 | \$384,800.00 | 3.05% | 0 \$0.00 | N/ |
| | BANK OF NORTH CAROLINA | 1 | \$247,673.42 | 1.96% | 0 \$0.00 | N/ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,641.82 | 2.16% | 0 \$0.00 | N/ |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$180,000.00 | 1.43% | 0 \$0.00 | N. |
| | DITECH MORTGAGE CORP | 2 | \$778,261.14 | 6.17% | 0 \$0.00 | N. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$297,000.00 | 2.36% | 0 \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 18 | \$5,035,684.41 | 39.95% | 0 \$0.00 | N/ |
| | GUILD MORTGAGE COMPANY | 1 | \$208,243.63 | 1.65% | 0 \$0.00 | N. |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 1.65% | 0 \$0.00 | N/ |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$192,859.45 | 1.53% | 0 \$0.00 | N/ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 2.54% | 0 \$0.00 | N. |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$375,516.01 | 2.98% | 0 \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,248,322.73 | 9.9% | 0 \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$238,163.49 | 1.89% | 0 \$0.00 | N/ |
| | REGENCY MORTGAGE CORP | 1 | \$200,203.53 | 1.59% | 0 \$0.00 | N/ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$233,913.94 | 1.86% | 0 \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$554,035.03 | 4.4% | 0 \$0.00 | N/ |
| | RESOURCE LENDERS, INC | 2 | \$640,000.00 | 5.08% | 0 \$0.00 | N/ |
| | SAGE BANK | 1 | \$212,000.00 | 1.68% | | N/ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$242,000.00 | 1.92% | | |
| <u> </u> | WEST ONE CAPITAL GROUP INC | 1 | \$316,500.00 | 2.51% | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,710.29 | 1.74% | | |
| Total | | 46 | \$12,604,528.89 | 100% | 0 \$0.00 | |
| | | | | | | |

| GOLDWATER BANK, N.A | 1 | \$219,419.49 | 13.05% | 0 | \$0.00 | N |
|--|---|---|--------------------------|--|--|--------------------------|
| GREEN TREE SERVICING LLC | 5 | \$1,056,916.84 | 62.88% | 0 | \$0.00 | N |
| PREMIER LENDING, INC | 1 | \$404,466.67 | | 0 | \$0.00 | N. |
| | 7 | \$1,680,803.00 | 100% | 0 | \$0.00 | |
| | | | | | | |
| AGRICULTURE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.25% | 0 | \$0.00 | N |
| ALLIED FIRST BANK, SB | 1 | \$144,400.00 | 5.84% | 0 | \$0.00 | N |
| DITECH MORTGAGE CORP | 1 | \$146,000.00 | 5.9% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 7 | \$957,055.10 | 38.68% | 0 | \$0.00 | N |
| MARKET MORTGAGE CO., LTD | 1 | \$135,850.00 | 5.49% | 0 | \$0.00 | N |
| NEW FED MORTGAGE, CORP | 1 | \$129,812.36 | 5.25% | 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$144,786.39 | 5.85% | 0 | \$0.00 | N |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$136,800.00 | 5.53% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,316.12 | 5.27% | 0 | \$0.00 | N |
| RUHL MORTGAGE LLC | 1 | \$136,705.00 | 5.52% | 0 | \$0.00 | N _A |
| SOUTH CENTRAL BANK, N.A | 1 | \$134,406.07 | 5.43% | 0 | \$0.00 | N/ |
| WESTSTAR MORTGAGE, INC | 1 | \$148,410.00 | 5.99% | 0 | \$0.00 | N/ |
| | 18 | \$2,474,541.04 | 100% | 0 | \$0.00 | |
| | | | | | | |
| GREEN TREE SERVICING LLC | 30 | \$2,051,068.27 | 96.03% | 0 | \$0.00 | N/ |
| SIGNATURE HOME LENDING, INC | 1 | \$84,695.73 | 3.97% | 0 | \$0.00 | N/ |
| | 31 | \$2,135,764.00 | 100% | 0 | \$0.00 | |
| | | | | | | |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$102,726.42 | 6.97% | 0 | \$0.00 | N |
| GREEN TREE SERVICING LLC | 13 | \$1,274,241.55 | 86.42% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,482.73 | 6.61% | 0 | \$0.00 | N |
| | 15 | \$1,474,450.70 | 100% | 0 | \$0.00 | |
| | | | | | | |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$627,200.00 | 2.24% | 0 | \$0.00 | N |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$236,000.00 | 0.84% | 0 | \$0.00 | N |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$193,273.00 | 0.69% | 0 | \$0.00 | N |
| AMERICASH | 1 | \$371,250.00 | 1.32% | 0 | \$0.00 | N |
| ASIS LENDING INCORPORATED | 1 | \$352,264.00 | 1.26% | 0 | \$0.00 | N/ |
| AVEX FUNDING CORPORATION | 1 | \$416,425.49 | 1.48% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$348,670.96 | 1.24% | 0 | \$0.00 | N. |
| BANK OF NORTH CAROLINA | 1 | | | \boldsymbol{T} | \$0.00 | N |
| BANK'34 | 1 | \$416,385.67 | | \boldsymbol{T} | \$0.00 | N |
| BBMC MORTGAGE, LLC | 1 | \$182,492.50 | 0.65% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC PREMIER LENDING, INC AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC GREEN TREE SERVICING LLC SIGNATURE HOME LENDING, INC CORRIDOR MORTGAGE GROUP, INC GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN UNITED MORTGAGE CORPORATION AMERICASH ASIS LENDING INCORPORATED AVEX FUNDING CORPORATION AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA BANK'34 | GREEN TREE SERVICING LLC PREMIER LENDING, INC 1 AGRICULTURE FEDERAL CREDIT UNION ALLIED FIRST BANK, SB DITECH MORTGAGE CORP GREEN TREE SERVICING LLC MARKET MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION PLATTE VALLEY BANK OF MISSOURI RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC IS GREEN TREE SERVICING LLC SOUTH CENTRAL BANK, N.A WESTSTAR MORTGAGE, INC IS GREEN TREE SERVICING LLC SIGNATURE HOME LENDING, INC GREEN TREE SERVICING LLC AMERICAN FINANCIAL LENDING, INC AMERICAN FINANCIAL LENDING, INC AMERICAN UNITED MORTGAGE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION AMERICASH ASIS LENDING INCOPPORATED AVEX FUNDING CORPORATION 1 AXIA FINANCIAL, LLC BANK OF NORTH CAROLINA 1 BANK'34 1 | GREEN TREE SERVICING LLC | GREEN TREE SERVICING LLC 5 \$1,056,916.84 62.88% | GREEN TREE SERVICING LLC 5 \$1,056,916.84 62.88% | GREEN TREE SERVICING LLC |

| CENTRAL BANK | 1 | \$336,000.00 | 1.2% 0 | \$0.00 | NA |
|---|----|----------------|----------|--------|-----|
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$423,875.00 | 1.51% 0 | \$0.00 | NA |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$294,500.00 | 1.05% 0 | \$0.00 | NA |
| CSTONE MORTGAGE, INC | 1 | \$618,170.27 | 2.2% 0 | \$0.00 | N. |
| D. L. EVANS BANK | 1 | \$176,000.00 | 0.63% 0 | \$0.00 | N. |
| DAS ACQUISITION COMPANY, LLC | 1 | \$209,800.00 | 0.75% 0 | \$0.00 | N. |
| DELMAR FINANCIAL COMPANY | 1 | \$175,996.06 | 0.63% 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$285,000.00 | 1.02% 0 | \$0.00 | N. |
| DITECH MORTGAGE CORP | 9 | \$2,514,500.00 | 8.96% 0 | \$0.00 | N. |
| E&S FINANCIAL GROUP, INC | 1 | \$252,000.00 | 0.9% 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 1 | \$184,600.00 | 0.66% 0 | \$0.00 | N/ |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$370,000.00 | 1.32% 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 2 | \$454,500.00 | 1.62% 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$191,030.46 | 0.68% 0 | \$0.00 | N. |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$416,399.18 | 1.48% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$1,014,446.56 | 3.62% 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$352,000.00 | 1.25% 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$417,000.00 | 1.49% 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$407,437.89 | 1.45% 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 14 | \$3,504,701.83 | 12.49% 0 | \$0.00 | N.A |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$259,000.00 | 0.92% 0 | \$0.00 | NA |
| GUARANTEED RATE, INC | 1 | \$252,000.00 | 0.9% 0 | \$0.00 | N.A |
| HURON VALLEY FINANCIAL, INC | 1 | \$179,752.01 | 0.64% 0 | \$0.00 | N/ |
| LAKE ELMO BANK | 1 | \$411,000.00 | 1.47% 0 | \$0.00 | N/ |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$500,000.00 | 1.78% 0 | \$0.00 | N/ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,878.44 | 1.1% 0 | \$0.00 | N/ |
| MIDCOUNTRY BANK | 2 | \$520,059.70 | 1.85% 0 | \$0.00 | N/ |
| MORTGAGE AMERICA, INC | 1 | \$195,000.00 | 0.7% 0 | \$0.00 | N. |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$184,000.00 | 0.66% | \$0.00 | N/ |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$197,900.00 | 0.71% 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$323,563.57 | 1.15% 0 | \$0.00 | N. |
| NEWCASTLE HOME LOANS, LLC | 1 | \$261,000.00 | 0.93% 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$378,078.50 | 1.35% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 7 | \$2,101,328.33 | 7.49% 0 | \$0.00 | N/ |
| | | | | | |

| | PINNACLE MORTGAGE, INC | 1 | \$448,588.16 | 1.6% | 0 | \$0.00 | N. |
|------------|--|----|-----------------|--------|----------|--------|-----|
| | POLI MORTGAGE GROUP, INC | 1 | \$177,000.00 | 0.63% | 0 | \$0.00 | N. |
| | PREMIER LENDING, INC | 1 | \$352,003.33 | 1.25% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,425.61 | 0.73% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$396,215.56 | 1.41% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$332,000.00 | 1.18% | 0 | \$0.00 | N. |
| | SEVERN SAVINGS BANK, FSB | 1 | \$267,630.77 | 0.95% | | \$0.00 | N. |
| | SUNSTREET MORTGAGE, LLC | 1 | \$210,000.00 | | - | \$0.00 | N. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$190,500.00 | | | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,757.54 | 0.64% | | \$0.00 | N. |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$281,250.00 | 1% | 0 | \$0.00 | N. |
| | VICTORIA FINANCIAL CORP | 2 | \$732,534.47 | 2.61% | 0 | \$0.00 | N. |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,005,732.57 | 3.59% | | \$0.00 | N. |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$254,631.94 | | | \$0.00 | N. |
| | WESTERN BANCORP | 1 | \$356,474.06 | 1.27% | 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$507,315.71 | 1.82% | - | \$0.00 | N. |
| Total | | 97 | \$28,049,045.50 | 100% | 0 | \$0.00 | |
| 3138YUQD6 | BANK OF NORTH CAROLINA | 1 | \$97,581.05 | 4.93% | n | \$0.00 | N. |
| p1361 0QD0 | DITECH MORTGAGE CORP | 2 | \$192,700.00 | | | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 14 | \$1,397,696.40 | 70.57% | | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,216.95 | | | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$99,572.49 | 5.03% | 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC | 1 | \$103,800.00 | | - | \$0.00 | N. |
| Total | | 20 | \$1,980,566.89 | 100% | | \$0.00 | 112 |
| 3138YUQE4 | AMERICAN FINANCIAL LENDING, INC | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | N. |
| | ANTHEM BANK & TRUST | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | N. |
| | AVEX FUNDING CORPORATION | 1 | \$543,180.65 | 5.18% | \vdash | \$0.00 | N. |
| | CONNECTONE BANK | 1 | \$387,000.00 | 3.69% | - | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 16 | \$4,854,708.54 | 46.29% | | \$0.00 | N. |
| | E&S FINANCIAL GROUP, INC | 1 | \$299,000.00 | | \vdash | \$0.00 | N |
| | FIRST CALIFORNIA FUNDING | 1 | \$330,000.00 | | | \$0.00 | N. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$185,240.00 | | | \$0.00 | N. |
| | JMJ FINANCIAL GROUP | 1 | \$352,134.83 | 3.36% | 0 | \$0.00 | N. |
| | KEYSTONE BANK | 2 | \$386,543.00 | | | \$0.00 | N. |
| | MC JAB, INC | 1 | \$200,000.00 | | | \$0.00 | N. |
| | MORTGAGE AMERICA, INC | 1 | \$283,500.00 | | \vdash | \$0.00 | N. |
| | PINNACLE MORTGAGE, INC | 1 | \$312,000.00 | | | \$0.00 | N. |
| | | | | | | | |

| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 3.81% | \$0.00 | NA |
|-----------|---|----|-----------------|----------|--|-----|
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$303,750.00 | 2.9% 0 | \$0.00 | N. |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$154,800.00 | 1.48% 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,400.00 | 2.33% 0 | \$0.00 | N/ |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 3.95% 0 | \$0.00 | N/ |
| Total | | 34 | \$10,487,257.02 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUQG9 | AVEX FUNDING CORPORATION | 1 | \$408,365.06 | 9.08% 0 | 1 | NA |
| | BANK OF BLUE VALLEY | 1 | \$210,932.15 | 4.69% 0 | 1 1 | N. |
| | COLUMBIA STATE BANK | 1 | \$387,400.00 | 8.61% 0 | 1 | N. |
| | DITECH MORTGAGE CORP | 5 | \$1,226,790.00 | 27.27% 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,515.01 | 3.75% 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$185,860.78 | 4.13% 0 | \$0.00 | N/ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$148,549.20 | 3.3% 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE, INC | 1 | \$201,101.10 | 4.47% 0 | \$0.00 | NA |
| | SANTA CRUZ HOME FINANCE | 1 | \$415,162.77 | 9.23% 0 | \$0.00 | N. |
| | THE BANK OF MAINE | 1 | \$238,953.14 | 5.31% 0 | \$0.00 | NA |
| | VISTERRA CREDIT UNION | 1 | \$120,466.47 | 2.68% 0 | \$0.00 | N/ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$786,115.24 | 17.48% 0 | \$0.00 | NA |
| Total | | 17 | \$4,498,210.92 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUQH7 | AMERICAN FINANCING CORPORATION | 1 | \$250,944.24 | 4.22% 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$325,616.08 | | | NA |
| | GOLDWATER BANK, N.A | 1 | \$217,124.88 | 3.65% 0 | 1 | N/ |
| | GOOGAIN, INC | 1 | \$300,000.00 | 5.05% 0 | | NA |
| | GREEN TREE SERVICING LLC | 15 | \$3,332,807.78 | 56.06% 0 | | N. |
| | LEGACYTEXAS BANK | 1 | \$220,313.63 | 3.71% 0 | \$0.00 | N.A |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,750.00 | | | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$260,879.93 | 4.39% 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$273,824.35 | 4.61% 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$415,235.19 | 6.96% 0 | 1 | N.A |
| Total | | 24 | \$5,945,496.08 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUQP9 | BBMC MORTGAGE, LLC | 1 | \$146,371.56 | | | NA |
| | DITECH MORTGAGE CORP | 3 | \$410,500.00 | 13.01% 0 | 1 | N.A |
| | GREEN TREE SERVICING LLC | 15 | \$2,054,376.97 | 65.11% 0 | \$0.00 | NA |

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| | LOAN GALLERY, INC | 1 | \$135,700.00 | 4.3% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|---|--------|----------------|
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$268,200.00 | 8.5% | 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL, INC | 1 | \$140,000.00 | 4.44% | 0 | \$0.00 | N |
| Total | | 23 | \$3,155,148.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQQ7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,122.55 | 5.92% | 0 | \$0.00 | N |
| | DITECH MORTGAGE CORP | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | N |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$628,944.66 | 23.11% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,000.00 | 5.69% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 4 | \$647,613.03 | 23.79% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$168,277.51 | 6.18% | 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY | 1 | \$165,742.05 | 6.09% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC | 2 | \$337,505.86 | 12.4% | _ | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,500.00 | 5.53% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC | 1 | \$152,000.00 | 5.6% | - | \$0.00 | N. |
| Total | | 17 | \$2,721,705.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQR5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$272,840.39 | 1.43% | 0 | \$0.00 | N |
| | AMERICAN MIDWEST BANK | 2 | \$526,000.00 | 2.77% | 0 | \$0.00 | N/ |
| | ASIS LENDING INCORPORATED | 1 | \$189,100.00 | 0.99% | 0 | \$0.00 | N _A |
| | AVEX FUNDING CORPORATION | 1 | \$208,115.48 | 1.09% | 0 | \$0.00 | N ₂ |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$182,209.75 | 0.96% | Ш | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,339.00 | 1.27% | - | \$0.00 | N. |
| | DIRECTORS FINANCIAL GROUP | 1 | \$252,000.00 | 1.32% | т | \$0.00 | N/ |
| | DITECH MORTGAGE CORP | 1 | \$309,000.00 | 1.62% | 0 | \$0.00 | N/ |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$179,168.19 | | Ш | · | N |
| | E&S FINANCIAL GROUP, INC | 2 | \$628,370.62 | 3.3% | - | | N _A |
| | EXCEL REALTY INC | 1 | \$212,696.01 | 1.12% | 0 | \$0.00 | N/ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$491,000.00 | 2.58% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, N.A | 1 | \$314,000.00 | 1.65% | 0 | \$0.00 | N/ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$776,698.92 | 4.08% | 0 | \$0.00 | N |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | N |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$373,412.94 | 1.96% | 0 | \$0.00 | N |
| | GOOGAIN INC., A CORPORATION | 1 | \$236,000.00 | 1.24% | 0 | \$0.00 | N. |
| | GOOGAIN, INC | 4 | \$1,201,784.06 | 6.32% | | | N. |
| | GREEN TREE SERVICING LLC | 17 | \$3,723,725.39 | 19.58% | 0 | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$283,594.68 | 1.49% | - | 1 | N. |
| | GUARANTEED RATE, INC | 1 | \$622,879.45 | 3.27% | 0 | \$0.00 | N |

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\$584,798.43

\$0.00

N

GUILD MORTGAGE COMPANY

| | GUILD MORTGAGE COMPANY | 2 | \$584,798.43 | 3.07% 0 | \$0.00 | IN A |
|-----------|---|----|-----------------|----------|--------|------|
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$202,688.55 | 1.07% 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$260,000.00 | 1.37% 0 | \$0.00 | N. |
| | JMJ FINANCIAL GROUP | 1 | \$394,324.07 | 2.07% 0 | | NA |
| | MIDCOUNTRY BANK | 1 | \$182,000.00 | 0.96% 0 | | NA |
| | NETWORK FUNDING, LP | 1 | \$225,769.86 | 1.19% 0 | | NA |
| | NEWBRIDGE BANK | 1 | \$402,290.20 | | | NA |
| | NORTHPOINT MORTGAGE, INC | 1 | \$285,214.75 | 1.5% 0 | | NA |
| | NOVA FINANCIAL & INVESTMENT | | | | | |
| | CORPORATION | 1 | \$274,453.67 | 1.44% 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$294,996.22 | 1.55% 0 | \$0.00 | NA |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$217,573.16 | 1.14% 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$644,095.53 | 3.39% 0 | \$0.00 | N.A |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$235,000.00 | 1.24% 0 | \$0.00 | N. |
| | RMS & ASSOCIATES | 1 | \$383,200.00 | 2.01% 0 | \$0.00 | N. |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,105,201.28 | 5.81% 0 | | N. |
| | THE MORTGAGE FIRM, INC | 1 | \$284,567.20 | 1.5% 0 | \$0.00 | N. |
| | TSM, INC | 1 | \$192,183.20 | 1.01% 0 | \$0.00 | N/ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$182,175.36 | 0.96% 0 | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 2 | \$402,204.35 | 2.11% 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$363,000.00 | 1.91% 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$230,000.00 | 1.21% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$268,845.73 | 1.44% 0 | \$0.00 | NA |
| Total | | 72 | \$19,019,516.44 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUQS3 | AMERICAN MIDWEST BANK | 1 | \$68,095.00 | 1.45% 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$35,703.94 | | | N. |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,500.00 | 1.03% 0 | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 2 | \$120,560.00 | 2.57% 0 | \$0.00 | NA |
| | ESSEX BANK | 1 | \$69,709.69 | 1.49% 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$83,651.63 | 1.78% 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 57 | \$3,658,903.55 | 78.05% 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC | 1 | \$82,500.00 | 1.76% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$75,688.01 | 1.61% 0 | \$0.00 | N/ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$68,722.47 | 1.47% 0 | \$0.00 | N/ |
| | MORTGAGE AMERICA, INC | 1 | \$48,553.92 | 1.04% 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$132,462.12 | 2.83% 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$79,681.51 | 1.7% 0 | \$0.00 | N/ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,670.25 | 1.06% 0 | \$0.00 | N. |
| | | | | | | |

| | LINITED COMMUNITY MODECACE | I | 1 | | П | Τ | |
|------------|--|----|-------------------------------|--------|------------------|------------------|----|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$65,625.00 | 1.4% | 0 | \$0.00 | N |
| Total | | 73 | \$4,688,027.09 | 100% | 0 | \$0.00 | |
| 2120VIIOT1 | D. I. EMANO DANIZ | 4 | ¢0(141 0(| 1.00% | 7 | ¢0.00 | ът |
| 3138YUQT1 | D. L. EVANS BANK GREEN TREE SERVICING LLC | 39 | \$86,141.26 \$3,779,463.10 | | - | \$0.00 \$0.00 | N. |
| - | GREENTREE MORTGAGE COMPANY, | 39 | \$5,779,405.10 | 00.84% | U | \$0.00 | |
| | L.P | 1 | \$109,543.81 | 2.52% | 0 | \$0.00 | N. |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$89,626.75 | 2.06% | | \$0.00 | N. |
| | HOWARD BANK | 1 | \$99,999.00 | 2.3% | 0 | \$0.00 | N. |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$102,577.16 | 2.36% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE INC | 1 | \$85,100.00 | 1.94% | 0 | \$0.00 | N. |
| Total | | 45 | \$4,352,451.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUQU8 | BBMC MORTGAGE, LLC | 2 | \$326,335.92 | 8.79% | 0 | \$0.00 | N. |
| | GOOGAIN, INC | 1 | \$158,340.60 | 4.26% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 19 | \$3,061,136.08 | 82.42% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,473.64 | 4.53% | 0 | \$0.00 | N. |
| Total | | 23 | \$3,714,286.24 | 100% | 0 | \$0.00 | |
| 3138YUQV6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$195,734.86 | 2.16% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,114.15 | 2.4% | 0 | \$0.00 | N |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$290,789.01 | 3.21% | 0 | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 27 | \$6,540,200.03 | 72.18% | _ | \$0.00 | N. |
| | MERIDIAN BANK | 1 | \$230,568.53 | 2.54% | 0 | \$0.00 | N. |
| | MORTGAGE FINANCIAL, INC | 1 | \$258,831.77 | 2.86% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$490,174.76 | 5.41% | 0 | \$0.00 | N |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$385,000.00 | 4.25% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | N. |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$232,000.00 | 2.56% | 0 | \$0.00 | N. |
| Total | | 37 | \$9,060,413.11 | 100% | 0 | \$0.00 | |
| 21207775 | | | ** | 40.55 | Ц | | |
| 3138YUQX2 | AVEX FUNDING CORPORATION | 1 | \$174,764.27 | 10.62% | 1 1 | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 2 | \$326,500.00 | | H | \$0.00 | N. |
| <u> </u> | FIRST INTERNET BANK OF INDIANA | 1 | \$172,000.00 | 10.46% | U | \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$168,972.09 | | | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 2 | \$317,393.74 | 19.3% | $\boldsymbol{-}$ | \$0.00 | N. |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$155,248.00 | 9.44% | 0 | \$0.00 | N. |

| TUCKER MORTGAGE, LLC | 1 | \$160,000.00 | 9.73% | 0 \$0.00 | N. |
|---|--|---|---|--|---|
| VAN DYK MORTGAGE CORPORATION | 1 | \$170,015.44 | 10.33% | 0 \$0.00 | N. |
| CORTORATION | 10 | \$1,644,893,54 | 100% | 0 \$0.00 | |
| | 10 | Ψ1,011,022.21 | 100 /0 | ψο.σσ | |
| GREEN TREE SERVICING LLC | 23 | \$1,545,408,88 | 76.48% | 0 \$0.00 | N. |
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| , | 1 | · | 1 | | |
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| | 1 | | | | |
| THE PRIVATEBANK AND TRUST | 1 | | | | |
| | 31 | \$2,020,548,42 | 100% | 0 \$0.00 | |
| | | +2,020,010012 | 100 /0 | 4000 | |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$87,400.00 | 2.65% | 0 \$0.00 | N |
| DELMAR FINANCIAL COMPANY | 1 | \$108,000.00 | 3.28% | 0 \$0.00 | N/ |
| | 1 | · | | | |
| FIRST CALIFORNIA MORTGAGE | 1 | · | | | |
| GREEN TREE SERVICING LLC | 26 | \$2,588,979.01 | 78.56% | 0 \$0.00 | N/ |
| HOWARD BANK | 1 | · | | 1 | |
| | 1 | · | | 1 | |
| | 1 | · | | | |
| , | 33 | | | <u> </u> | |
| | | . , , | | | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 42 | \$4,085,433.69 | 100% | 0 \$0.00 | N/ |
| | 42 | \$4,085,433.69 | 100% | 0 \$0.00 | |
| | | | | | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,332,410.50 | 100% | 0 \$0.00 | N. |
| | 4 | \$1,332,410.50 | 100% | \$0.00 | |
| | | | | | |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$191,710.82 | 5.04% | 0 \$0.00 | N/ |
| ASIS LENDING INCORPORATED | 1 | \$271,000.00 | 7.13% | 0 \$0.00 | N. |
| ATLANTIC STEWARDSHIP BANK | 1 | \$235,000.00 | 6.18% | \$0.00 | N. |
| DITECH MORTGAGE CORP | 5 | \$1,327,025.00 | 34.89% | 0 \$0.00 | N. |
| EAST BOSTON SAVINGS BANK | 1 | \$395,000.00 | 10.39% | 0 \$0.00 | N. |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$374,250.00 | 9.84% | 0 \$0.00 | |
| FRONTIER BANK | 1 | \$329,600.00 | 8.67% | \$0.00 | N. |
| GOODMORTGAGE.COM | 1 | \$319,000.00 | 8.39% | 0 \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOWARD BANK HUNTINGDON VALLEY BANK NEWBRIDGE BANK PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRIORITY MORTGAGE CORP SUNSTREET MORTGAGE, LLC THE PRIVATEBANK AND TRUST COMPANY AMERICAN FINANCIAL FUNDING CORP DELMAR FINANCIAL COMPANY DITECH MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY GREEN TREE SERVICING LLC HOWARD BANK LEND SMART MORTGAGE, LLC THE MORTGAGE OUTLET, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A AMBECK MORTGAGE ASSOCIATES ASIS LENDING INCORPORATED ATLANTIC STEWARDSHIP BANK DITECH MORTGAGE CORP EAST BOSTON SAVINGS BANK EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FRONTIER BANK | VAN DYK MORTGAGE CORPORATION 10 GREEN TREE SERVICING LLC 23 HOWARD BANK 1 HUNTINGDON VALLEY BANK 1 NEWBRIDGE BANK 1 PATRIOT LENDING SERVICES, INC 1 PREMIER HOME MORTGAGE, INC 1 PRIORITY MORTGAGE CORP 1 SUNSTREET MORTGAGE, LLC 1 THE PRIVATEBANK AND TRUST COMPANY 31 AMERICAN FINANCIAL FUNDING CORP DELMAR FINANCIAL COMPANY DITECH MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY GREEN TREE SERVICING LLC 4 HOWARD BANK 1 LEND SMART MORTGAGE, LLC 1 THE MORTGAGE OUTLET, INC 1 THE MORTGAGE OUTLET, INC 1 THE MORTGAGE, A DIVISION OF PNC BANK, N.A 42 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 44 AMBECK MORTGAGE ASSOCIATES 1 ASIS LENDING INCORPORATED 1 ATLANTIC STEWARDSHIP BANK 1 DITECH MORTGAGE CORP 5 EAST BOSTON SAVINGS BANK 1 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FRONTIER BANK 1 | VAN DYK MORTGAGE 1 \$170,015.44 10 \$1,644,893.54 | VAN DYK MORTGAGE CORPORATION 10 \$1,644,893.54 100% GREEN TREE SERVICING LLC 23 \$1,545,408.88 76.48% HOWARD BANK 1 \$50,000.00 2.47% HUNTINGDON VALLEY BANK NEWBRIDGE BANK 1 \$63,750.00 3.34% PATRIOT LENDING SERVICES, INC PREMIER HOME MORTGAGE, INC PRIORITY MORTGAGE CORP SUNSTREET MORTGAGE, LLC THE PRIVATEBANK AND TRUST COMPANY AMERICAN FINANCIAL FUNDING CORP DELMAR FINANCIAL COMPANY DITECH MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY GREEN TREE SERVICING LLC HOWARD BANK 1 \$103,070.16 3.13% GREEN TREE SERVICING LLC 1 \$99,683.21 3.03% GREEN TREE SERVICING LLC 1 \$99,683.21 2.81% DITECH MORTGAGE, LLC THE MORTGAGE OUTLET, INC 1 \$92,683.24 2.81% PNC MORTGAGE, A DIVISION OF PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 4 \$1,332,410.50 100% PNC MORTGAGE ASSOCIATES ASIS LENDING INCORPORATED ATLANTIC STEWARDSHIP BANK 1 \$235,000.00 10.39% EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC 1 \$374,250.00 9.84% FRONTIER BANK 1 \$329,600.00 8.67% | VAN DYK MORTGAGE 1 \$170,015.44 10.33% 0 \$0.00 |

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| | MORTGAGE TRUST, INC | 1 | \$360,500.00 | 9.47% (| \$0.00 | N. |
|-----------|--|----|----------------|---------|--------|----|
| Total | | 13 | \$3,803,085.82 | 100% | \$0.00 | |
| | | | | | | |
| 3138YURJ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$278,500.00 | 0.8% | \$0.00 | N. |
| | ALL HOME LENDING, INC | 1 | \$267,000.00 | 0.76% | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$197,721.02 | 0.57% | \$0.00 | N. |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$200,000.00 | 0.57% | \$0.00 | N. |
| | AMERICAN MIDWEST BANK | 1 | \$227,521.32 | 0.65% | \$0.00 | N. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$257,300.00 | 0.74% | \$0.00 | N. |
| | COMMERCE UNION BANK | 3 | \$900,648.11 | 2.58% | \$0.00 | N. |
| | DELMAR FINANCIAL COMPANY | 3 | \$776,600.00 | 2.22% | \$0.00 | N. |
| | DITECH MORTGAGE CORP | 6 | \$1,664,950.00 | 4.77% (| \$0.00 | N. |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$928,500.00 | 2.66% | \$0.00 | N. |
| | E&S FINANCIAL GROUP, INC | 2 | \$790,259.22 | 2.26% | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$250,000.00 | 0.72% | \$0.00 | N. |
| | FIRST CALIFORNIA FUNDING | 2 | \$620,000.00 | 1.77% | \$0.00 | N. |
| | FIRST LANDMARK BANK | 1 | \$224,000.00 | 0.64% | | N. |
| | FRONTIER FINANCIAL, INC | 1 | \$331,550.00 | 0.95% | \$0.00 | N. |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$242,250.00 | 0.69% | \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$414,402.06 | 1.19% | \$0.00 | N. |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$814,108.93 | 2.33% | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 23 | \$6,196,905.23 | 17.74% | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$204,000.00 | 0.58% | \$0.00 | N. |
| | GSF MORTGAGE CORPORATION | 1 | \$416,385.67 | 1.19% (| \$0.00 | N. |
| | HERITAGE OAKS BANK | 1 | \$309,582.43 | 0.89% | 1 | |
| | HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.76% | | |
| | IDEAL HOME LOANS, LLC | 1 | \$218,500.00 | 0.63% | | |
| | INDEPENDENT MORTGAGE | 1 | \$594,750.00 | 1.7% | 1 | |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 1.19% (| | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$298,500.00 | 0.85% | 1 | |
| | M&T BANK | 1 | \$203,200.00 | 0.58% | \$0.00 | N. |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$248,400.00 | 0.71% | \$0.00 | N. |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$742,000.00 | 2.12% | \$0.00 | N. |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$285,000.00 | 0.82% | \$0.00 | N. |
| | MORTGAGE AMERICA, INC | 2 | \$602,242.03 | 1.72% | \$0.00 | N. |
| | • | | | | • | • |

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0.8% 0

\$280,500.00

| | MORTGAGE BROKERS SERVICES, INC | | | | | | |
|-------------|--|-----|-----------------|--------|----------|--------|----------------|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$285,300.00 | 0.82% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$623,086.71 | 1.78% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$563,570.15 | 1.61% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$208,500.00 | 0.6% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | · | | | \$0.00 | NA |
| | RMS & ASSOCIATES | 2 | \$628,000.00 | 1.8% | 0 | \$0.00 | N/ |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | | | | \$0.00 | N. |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$617,000.00 | 1.77% | 0 | \$0.00 | N. |
| | SAGE BANK | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | N. |
| <u> </u> | SCENIC OAKS FUNDING | 1 | \$233,600.00 | 0.67% | 0 | \$0.00 | N/ |
| <u> </u> | SECURITY HOME MORTGAGE LLC | 2 | \$449,000.00 | 1.29% | 0 | \$0.00 | N/ |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$747,000.00 | 2.14% | 0 | \$0.00 | N. |
| | STEPSTONE MORTGAGE COMPANY, INC | 3 | \$1,124,000.00 | 3.22% | 0 | \$0.00 | N.A |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,200.00 | 0.55% | 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 | N/ |
| | TANDEM MORTGAGE, INC | 1 | \$388,000.00 | 1.11% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$285,000.00 | 0.82% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$196,000.00 | | | \$0.00 | NA |
| <u> </u> | TOWNSTONE FINANCIAL, INC | 4 | \$1,081,300.00 | | | \$0.00 | N/ |
| | TRISTAR FINANCE, INC | 1 | | | | \$0.00 | N/ |
| <u> </u> | UNITED FIDELITY FUNDING CORP | 1 | \$328,525.97 | | | \$0.00 | NA |
| <u> </u> | UNITED HOME LOANS, INC | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 | N.A |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$230,000.00 | | \vdash | \$0.00 | NA |
| <u> </u> | V.I.P. MORTGAGE INC | 2 | | | | \$0.00 | NA |
| <u> </u> | WEST ONE CAPITAL GROUP INC | 1 | \$574,170.06 | | | \$0.00 | NA |
| <u> </u> | WESTSTAR MORTGAGE, INC | 3 | | | | \$0.00 | NA NA |
| P-4a1 | WILLIAM RAVEIS MORTGAGE LLC | 110 | | 4.16% | \vdash | \$0.00 | NA |
| <u> </u> | | 118 | \$34,929,693.39 | 100% | U | \$0.00 | |
| 3138YURK9 | FIRST CALIFORNIA FUNDING | 1 | \$365,690.00 | 14.13% | 0 | \$0.00 | N/ |
| | GREEN TREE SERVICING LLC | 7 | \$1,515,873.84 | 58.55% | \vdash | \$0.00 | N ₂ |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | | | | \$0.00 | NA |
| | PRESIDENTIAL BANK, FSB | 1 | \$310,400.00 | 11.99% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,698.78 | 6.94% | 0 | \$0.00 | N/ |
| | | | | | | 435 | |

| Total | | 11 | \$2,588,882.65 | 100% | 0 | \$0.00 | |
|-----------|--|----|-----------------|------|----------|--------|----|
| | | | | | \sqcup | | |
| 3138YUSA0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$3,322,169.35 | 100% | 0 | \$0.00 | |
| | DIG MODERA GE A DIVIGION OF | | | | H | | |
| 3138YUSB8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,941,985.02 | 100% | 0 | \$0.00 | |
| 3138YUSC6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 | N. |
| Total | | 24 | \$6,518,339.16 | 100% | 0 | \$0.00 | |
| | DNG MODEGAGE A DIVIGION OF | | | | H | | |
| 3138YUSD4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 | N. |
| Total | | 46 | \$12,645,533.72 | 100% | 0 | \$0.00 | |
| | PNC MORTGAGE, A DIVISION OF | | | | H | | |
| 3138YUSE2 | PNC BANK, N.A | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 | N. |
| Total | | 5 | \$1,187,413.91 | 100% | 0 | \$0.00 | |
| 3138YUSF9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 | N. |
| Total | FNC BANK, N.A | 12 | \$1,843,512.40 | 100% | 0 | \$0.00 | |
| | | | | | | · | |
| 3138YUSG7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,043,153.39 | 100% | 0 | \$0.00 | |
| 3138YUSH5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 | N. |
| Total | THE BANK, N.A | 13 | \$1,049,017.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUSJ1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,560,810.28 | 100% | 0 | \$0.00 | |
| | DNG MODECA CE A DIVISIONI OF | | | | H | | |
| 3138YUSL6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 | N. |
| Total | | 67 | \$17,014,095.34 | 100% | 0 | \$0.00 | |
| 3138YUSM4 | PNC MORTGAGE, A DIVISION OF | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 | N. |
| Total | PNC BANK, N.A | 67 | \$8,642,378.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUSN2 | | 23 | \$2,987,727.98 | 100% | 0 | \$0.00 | N. |

| | PNC MORTGAGE, A DIVISION OF | | | | | | |
|-----------|---|------|------------------------|--------|---|--------|----|
| m . 1 | PNC BANK, N.A | - 22 | Φ2 ΩΩ 7 727 Ω Ω | 1000 | | ቀሳ ሰሰ | |
| Total | | 23 | \$2,987,727.98 | 100% | U | \$0.00 | |
| 3138YUSP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 | N |
| Total | | 18 | \$3,910,483.97 | 100% | 0 | \$0.00 | |
| 3138YUSQ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 | N. |
| Total | | 12 | \$1,181,653.65 | 100% | 0 | \$0.00 | |
| 3138YUSR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 | N. |
| Total | | 22 | \$2,967,982.29 | 100% | 0 | \$0.00 | |
| 3138YUT92 | EMBRACE HOME LOANS, INC | 23 | \$6,675,838.43 | 56.38% | 0 | \$0.00 | N. |
| | ROCKLAND TRUST COMPANY | 14 | \$3,700,188.00 | 31.25% | 0 | \$0.00 | N |
| | USAMERIBANK | 4 | \$1,464,400.00 | | - | \$0.00 | N. |
| Total | | 41 | \$11,840,426.43 | 100% | 0 | \$0.00 | |
| 3138YUU25 | JPMORGAN CHASE BANK, N.A | 11 | \$2,199,593.64 | 87.41% | 0 | \$0.00 | N. |
| 513010023 | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,767.26 | | | | N. |
| Total | inten, in control ordinor. | 12 | \$2,516,360.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUU33 | CORNERSTONE MORTGAGE, INC | 1 | \$410,091.21 | 30.33% | 0 | \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$243,831.07 | 18.04% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 2 | \$698,052.49 | | | | N. |
| Total | | 4 | \$1,351,974.77 | 100% | 0 | \$0.00 | |
| 3138YUU41 | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$298,755.65 | 16.42% | 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$357,610.49 | | | | N. |
| | RPM MORTGAGE INC | 1 | \$337,625.07 | 18.56% | 0 | \$0.00 | N. |
| | SIMONICH CORPORATION | 1 | \$415,270.35 | | - | | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,865.51 | 22.53% | 0 | \$0.00 | N |
| Total | | 5 | \$1,819,127.07 | 100% | 0 | \$0.00 | |
| 3138YUU58 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$208,168.83 | 7.33% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,631,663.02 | 92.67% | 0 | \$0.00 | N |
| Total | | 14 | \$2,839,831.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| 3138YUU66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,109.91 | 1.49% | \$0.00 | N |
|-----------|---|----|-----------------|---------|--------|----|
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$307,536.10 | 1.1% | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$234,465.01 | 0.84% | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$544,790.47 | 1.96% | \$0.00 | N |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,741.91 | 1.49% | \$0.00 | N |
| | BELL STATE BANK & TRUST | 1 | \$416,371.94 | 1.5% | \$0.00 | N |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$375,837.33 | 1.35% | \$0.00 | N |
| | EAGLEBANK., A CORPORATION | 1 | \$259,608.40 | 0.93% | \$0.00 | N. |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$380,924.65 | 1.37% | \$0.00 | N |
| | EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 1.49% (| \$0.00 | N |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$774,582.67 | 2.78% | \$0.00 | N |
| | GOOGAIN INC | 1 | \$363,898.80 | 1.31% | \$0.00 | N |
| | GUARANTEED RATE, INC | 3 | \$1,161,834.23 | 4.17% | \$0.00 | N |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$299,094.89 | 1.07% | \$0.00 | N |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,499.69 | 0.93% | \$0.00 | N |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$623,114.37 | 2.24% | \$0.00 | N. |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$414,610.56 | 1.49% (| \$0.00 | N |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$180,212.01 | 0.65% | \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$345,478.87 | 1.24% | \$0.00 | N |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.83% | \$0.00 | N |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,539.32 | 1.07% | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 52 | \$15,123,639.61 | 54.33% | \$0.00 | N. |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$413,390.10 | 1.49% | \$0.00 | N. |
| | MORTGAGE MASTER, INC | 1 | \$298,669.83 | 1.07% | \$0.00 | N |
| | NEW FED MORTGAGE CORP | 1 | \$248,747.26 | 0.89% | \$0.00 | N |
| | ON Q FINANCIAL, INC | 1 | \$415,713.98 | 1.49% (| \$0.00 | N |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$276,462.15 | 0.99% | \$0.00 | N |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.77% | \$0.00 | N |

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| | <u> </u> | | | | | | |
|--------------|--|-----|-----------------|--------|-----|--------|------|
| | RPM MORTGAGE INC | 1 | \$299,094.89 | 1.07% | 0 | \$0.00 | N |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 | NA |
| | SANDY SPRING BANK | 1 | \$377,031.49 | 1.35% | 0 | \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$407,766.05 | | | \$0.00 | NA |
| | SIRVA MORTGAGE, INC | 1 | \$248,866.84 | 0.89% | 0 | \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,741.91 | 1.49% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA |
| Total | | 90 | \$27,836,144.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUU74 | AMERICAN FINANCING CORPORATION | 1 | \$321,489.92 | 2.98% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$299,125.72 | 2.77% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION | 1 | \$299,171.90 | 2.77% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$487,510.23 | 4.52% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$247,693.05 | 2.3% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC DBA PAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$443,240.40 | 4.11% | 0 | \$0.00 | N.A |
| | JPMORGAN CHASE BANK, N.A | 30 | \$7,665,925.86 | 71.05% | 0 | \$0.00 | N/ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$282,795.38 | 2.62% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,561.41 | 3.07% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$411,248.26 | | - | \$0.00 | N. |
| Total | | 39 | \$10,789,762.13 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUU82 | JPMORGAN CHASE BANK, N.A | 9 | , , | | 1 1 | | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,585.25 | 8.09% | 0 | \$0.00 | N.A |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$114,242.99 | | | \$0.00 | N/ |
| Total | | 11 | \$1,206,350.02 | 100% | 0 | \$0.00 | |
| 212277777 | | | h4 65= 5 · · · | | | | |
| 3138YUU90 | JPMORGAN CHASE BANK, N.A | 5 | \$1,037,241.55 | 100% | 1 | \$0.00 | NA |
| Total | | 5 | \$1,037,241.55 | 100% | U | \$0.00 | |
| 21207/11/105 | EMBRACE HOME LOANG INC | 1.4 | ¢1 401 705 00 | 1000 | | ቀለ ለለ | N.T. |
| 3138YUUB5 | EMBRACE HOME LOANS, INC | 14 | \$1,481,705.92 | | 1 | | NA |
| Total | | 14 | \$1,481,705.92 | 100% | V | \$0.00 | |

| 3138YUV24 | JPMORGAN CHASE BANK, N.A | 4 | \$2,358,139.48 | 82.32% | 0 | \$0.00 | NA |
|-----------|--|-------------------|----------------|--------|-------------------|--------|-------|
| | RPM MORTGAGE INC | 1 | \$506,467.35 | 17.68% | 0 | \$0.00 | N/ |
| Total | | 5 | \$2,864,606.83 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUV32 | JPMORGAN CHASE BANK, N.A | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,447,792.92 | 100% | 0 | \$0.00 | |
| | | \longrightarrow | | | Н | | |
| 3138YUV40 | JPMORGAN CHASE BANK, N.A | 31 | \$5,068,515.55 | 100% | _ | \$0.00 | NA |
| Total | | 31 | \$5,068,515.55 | 100% | 0 | \$0.00 | |
| 3138YUV57 | JPMORGAN CHASE BANK, N.A | 44 | \$4,309,330.42 | 100% | 0 | \$0.00 | N/ |
| Total | | 44 | \$4,309,330.42 | 100% | - | \$0.00 | |
| | | | | | | | |
| 3138YUV65 | JPMORGAN CHASE BANK, N.A | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 | NA |
| Total | | 38 | \$3,732,002.49 | 100% | 0 | \$0.00 | |
| 3138YUV73 | JPMORGAN CHASE BANK, N.A | 6 | \$1,421,652.81 | 100% | 0 | \$0.00 | N/ |
| Total | JI WOROAN CHASE DAINE, 19.21 | 6 | \$1,421,652.81 | 100% | $\boldsymbol{	o}$ | \$0.00 | 1 1/2 |
| lotai | | | Ψ1,721,002.01 | 100 /0 | U | ΨΟ•ΟΟ | |
| 3138YUV81 | JPMORGAN CHASE BANK, N.A | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 7 | \$1,998,487.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUV99 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$209,458.33 | 3.37% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 24 | \$5,595,069.62 | 89.95% | 0 | \$0.00 | N/ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$415,924.39 | 6.68% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,220,452.34 | 100% | 0 | \$0.00 | |
| | | \longrightarrow | | | Ц | | |
| 3138YUVA6 | FIRST INTERNET BANK OF INDIANA | 1 | \$108,941.61 | | \mathbf{r} | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 16 | \$1,911,188.23 | 94.61% | \boldsymbol{T} | \$0.00 | NA |
| Total | | 17 | \$2,020,129.84 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YUVB4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGES | 1 | \$91,676.35 | 5.75% | 0 | \$0.00 | N.A |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$37,905.85 | 2.38% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,463,532.57 | 91.87% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,593,114.77 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUVC2 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,538.70 | 9.79% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,339.78 | 14.01% | 0 | \$0.00 | N/ |

| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$91,102.62 | 8.21% | 0 | \$0.00 | NA |
|-------------|---|---------------|----------------|--------|---|--------|----|
| | BELL STATE BANK & TRUST | 1 | \$111,565.40 | 10.06% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 3 | \$457,797.04 | 41.28% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$95,099.90 | 8.57% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,619.11 | 8.08% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,109,062.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVD0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,627.38 | 3.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,423.39 | 4.36% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$70,151.42 | 1.74% | 0 | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,671,528.40 | 66.45% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT INC | 1 | \$244,308.41 | 6.08% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,950.00 | 4.75% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,033.07 | 3.66% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$133,562.94 | 3.32% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 2 | \$255,889.09 | 6.37% | 0 | \$0.00 | N. |
| Total | | 29 | \$4,020,474.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVE8 | JPMORGAN CHASE BANK, N.A | 3 | \$823,087.02 | 78.99% | 0 | \$0.00 | N. |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$218,894.10 | 21.01% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,041,981.12 | 100% | 0 | \$0.00 | |
| | | \longmapsto | | | Ц | | |
| 3138YUVF5 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$360,984.22 | 31.88% | 0 | \$0.00 | N |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,323.17 | 17.25% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 1 | \$165,038.28 | 14.58% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 1 | \$181,765.73 | 16.05% | 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$229,045.99 | 20.24% | 0 | \$0.00 | N |
| Total | COMPINI | 6 | \$1,132,157.39 | 100% | 0 | \$0.00 | |
| 21207/17/02 | A - MODTCACE SERVICES INC | | \$74,692.11 | 1.62% | 0 | \$0.00 | N |
| 3138YUVG3 | A+ MORTGAGE SERVICES, INC | 1 | \$74,092.11 | 1.02% | U | \$0.00 | N/ |

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| | JPMORGAN CHASE BANK, N.A | 64 | \$4,376,255.82 | 95.04% | 0 | \$0.00 | N/ |
|-----------|---|-------------|----------------|--------|---|--------|----|
| | MILEND, INC, A GEORGIA CORPORATION | 1 | \$74,460.52 | 1.62% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,261.90 | 1.72% | 0 | \$0.00 | N. |
| Total | | 67 | \$4,604,670.35 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUVH1 | A & N MORTGAGE SERVICES, INC | 1 | \$144,162.04 | 12.06% | 0 | \$0.00 | N. |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$136,396.40 | 11.41% | 0 | \$0.00 | NA |
| | COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$122,500.00 | 10.25% | 0 | \$0.00 | N# |
| | F & M BANK, A BANKING CORPORATION | 1 | \$115,986.72 | 9.7% | 0 | · | N. |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 2 | \$300,000.00 | 25.1% | 0 | \$0.00 | N/ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$131,417.65 | 10.99% | 0 | \$0.00 | NA |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$120,000.00 | 10.04% | 0 | \$0.00 | N. |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$124,941.52 | 10.45% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,195,404.33 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUVJ7 | ALERUS FINANCIAL NA | 1 | \$97,078.96 | 3.37% | 0 | \$0.00 | N/ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$99,988.23 | 3.48% | 0 | \$0.00 | N# |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,564.09 | 3.56% | 0 | \$0.00 | NA |
| | AMERICANWEST BANK | 1 | \$89,221.65 | 3.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$106,000.00 | 3.68% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$109,534.46 | 3.81% | 0 | \$0.00 | N/ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$88,825.41 | 3.09% | 0 | \$0.00 | N |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$99,572.49 | 3.46% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$91,610.64 | 3.18% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,218,446.88 | 42.35% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 | N. |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$103,355.39 | 3.59% | 0 | \$0.00 | N. |
| | PRIORITY MORTGAGE CORP, A CORPORATION | 1 | \$99,568.16 | 3.46% | 0 | \$0.00 | N. |

| | THE MORTGAGE FIRM, INC | 1 | \$93,697.76 | 3.26% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|---|---------|-------|
| | THE MORTGAGE FIRM, INC., A | 1 | \$86,400.00 | 3% | ٥ | \$0.00 | N/ |
| | CORPORATION | 1 | \$60,400.00 | 3% | V | \$0.00 | 1 1 7 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.13% | 0 | \$0.00 | N. |
| | WOLFE FINANCIAL, INC. A CORPORATION | 1 | \$101,600.00 | 3.54% | 0 | \$0.00 | NA |
| Total | | 29 | \$2,877,032,28 | 100% | 0 | \$0.00 | |
| | | | +-, | | Ĭ | 7 3 3 3 | |
| 3138YUVK4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,676.06 | 3.53% | 0 | \$0.00 | N. |
| | HOME FINANCING UNLIMITED, INC | 1 | \$148,051.49 | 3.18% | 0 | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,237,378.88 | 90.94% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$109,434.83 | 2.35% | 0 | \$0.00 | N. |
| Total | | 21 | \$4,659,541.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVL2 | GROUP ONE MORTGAGE, INC | 1 | \$122,626.06 | 8% | 0 | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,163,251.86 | 75.92% | 0 | \$0.00 | N/ |
| | NJ LENDERS CORP | 1 | \$119,502.33 | 7.8% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC | 1 | \$126,914.98 | 8.28% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,532,295.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVM0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,427,901.77 | 77.46% | 0 | \$0.00 | N/ |
| | LUXURY MORTGAGE CORP | 1 | \$415,541.90 | 22.54% | 0 | \$0.00 | N/ |
| Total | | 7 | \$1,843,443.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVN8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$296,622.02 | 8.08% | 0 | \$0.00 | NA |
| | BCB COMMUNITY BANK | 1 | \$255,244.50 | 6.95% | 0 | \$0.00 | N/ |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$250,540.76 | 6.82% | 0 | \$0.00 | N/ |
| | GROUP ONE MORTGAGE | 1 | \$346,875.34 | 9.45% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,872,198.46 | 50.99% | 0 | \$0.00 | N/ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$209,690.63 | 5.71% | 0 | \$0.00 | N/ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$208,605.84 | 5.68% | 0 | \$0.00 | NA |
| _ | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$231,872.49 | 6.32% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,671,650.04 | 100% | 0 | \$0.00 | |
| 3138YUVP3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,235,987.14 | 100% | - | \$0.00 | N. |
| Total | | 12 | \$1,235,987.14 | 100% | 0 | \$0.00 | |
| | | | | _ | Ц | | |
| 3138YUVQ1 | A & N MORTGAGE SERVICES, INC | 1 | \$209,662.23 | 0.84% | 0 | \$0.00 | N.A |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$271,552.91 | 1.09% | 0 | \$0.00 | NA |

| AKT AMERICAN CAPITAL, INC | 1 | \$58,850.34 | 0.24% | 0 \$0.00 | N. |
|------------------------------------|---|------------------------|--------|----------|------|
| ALPHA MORTGAGE CORPORATION | 1 | \$298,236.15 | 1.2% | 0 \$0.00 | |
| AMERICAN FEDERAL MORTGAGE | 2 | \$305,507.81 | 1.23% | 0 \$0.00 | N. |
| CORPORATION | 2 | \$303,307.81 | 1.25% | 0 \$0.00 | 111 |
| AMERICAN FINANCIAL NETWORK | 1 | \$299,517.46 | 1.2% | 0 \$0.00 | N/ |
| INC., A CALIFORNIA CORPORATION | 1 | Ψ277,517.40 | 1.270 | Ψ0.00 | 117 |
| AMERICAN INTERBANC | | | | | |
| MORTGAGE, LLC, A CALIFORNIA | 1 | \$348,771.37 | 1.4% | 0 \$0.00 | N. |
| LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$356,601.02 | 1.43% | 0 \$0.00 | NA |
| BERKSHIRE BANK, A BANKING | | | | | |
| CORPORATION | 1 | \$318,234.83 | 1.28% | 0 \$0.00 | N. |
| BLUELEAF LENDING, LLC | 1 | \$348,797.28 | 1.4% | 0 \$0.00 | N.A |
| BOFI FEDERAL BANK | 2 | \$544,900.80 | 2.18% | | 1 |
| BRAND MORTGAGE GROUP | 1 | \$258,957.05 | 1.04% | | |
| CAPITAL CENTER L.L.C., A LIMITED | 1 | | | | |
| LIABILITY COMPANY | 1 | \$134,778.09 | 0.54% | 0 \$0.00 | NA |
| CB&T MORTGAGE | 1 | \$298,924.33 | 1.2% | 0 \$0.00 | N. |
| CLEAR MOUNTAIN BANK | 1 | \$109,000.00 | 0.44% | 0 \$0.00 | N. |
| CORNERSTONE MORTGAGE, INC | 1 | \$320,982.88 | 1.29% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$285,447.22 | 1.14% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,370.44 | 1.42% | 0 \$0.00 | N. |
| DISCOVER HOME LOANS INC A | 1 | \$296,540.00 | 1.19% | 0 \$0.00 | N. |
| DELAWARE CORPORATION | 1 | \$290,340.00 | | | 11/ |
| DISCOVER HOME LOANS, INC | 1 | \$209,654.82 | 0.84% | 0 \$0.00 | N.A |
| DISCOVER HOME LOANS, INC., A | 1 | \$111,716.06 | 0.45% | 0 \$0.00 | N.A |
| DELAWARE CORPORATION | | Ψ111,710.00 | 0.1376 | Ψ0.00 | 1 17 |
| DRAPER AND KRAMER MORTGAGE | | фара да р са | 1 21 6 | 0 0000 | |
| CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$302,729.62 | 1.21% | 0 \$0.00 | NA. |
| DRAPER AND KRAMER MORTGAGE | | | | | |
| CORP. DBA 1ST ADVANTAGE | 2 | \$499,652.76 | 2% | 0 \$0.00 | N. |
| MORTGAGE | 2 | Ψ177,032.70 | 270 | Ψ0.00 | 117 |
| EAST BOSTON SAVINGS BANK, A | | | | | |
| MASSACHUSETTS CHARTERED | 1 | \$277,402.17 | 1.11% | 0 \$0.00 | N. |
| BANK | | | | | |
| FEARON FINANCIAL, LLC | 1 | \$398,504.15 | 1.6% | 0 \$0.00 | N/ |
| FEARON FINANCIAL, LLC DBA | 1 | \$174,057.70 | 0.7% | 0 \$0.00 | N. |
| SMARTER MORTGAGE | 1 | φ1/4,05/./0 | 0.770 | \$0.00 | 117 |
| FEARON FINANCIAL, LLC DBA | 1 | \$349,373.24 | 1.4% | 0 \$0.00 | N/ |
| SMARTER MORTGAGES | 1 | Ψ5 12,57 3. 2 T | 1,170 | Ψ0.00 | 1 17 |
| FIRST CENTENNIAL MORTGAGE | 1 | \$303,951.91 | 1.22% | 0 \$0.00 | NA |
| CORPORATION, A CORPORATION | | . , | | 1 | |
| FIRST HOME MORTGAGE | 1 | \$192,503.15 | 0.77% | 0 \$0.00 | NA. |
| CORPORATION, A CORPORATION | 1 | ¢415 526 17 | 1 6707 | 0 00.00 | NT. |
| FIRST SAVINGS MORTGAGE | 1 | \$415,536.17 | 1.67% | 0 \$0.00 | NA. |

| CORPORATION, VIRGINIA CORPORATION | | | | | | |
|---|----|-----------------------------|---------|---|--------|---|
| GENEQUITY MORTGAGE INC | 1 | \$224,226.81 | 0.9% | 0 | \$0.00 | 1 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$646,919.44 | 2.59% | | | ľ |
| GUARANTEED RATE, INC | 6 | \$1,721,315.38 | 6.9% | 0 | \$0.00 | 1 |
| GUARANTEED RATE, INC. DBA | | | | | | |
| GUARANTEED RATE OF DELAWARE | 1 | \$322,838.27 | 1.29% | U | \$0.00 | 1 |
| GUARANTEED RATE, INC., A | 5 | \$1,494,449.75 | 5.99% | ٦ | \$0.00 | 1 |
| DELAWARE CORPORATION | ٦ | \$1,474, 44 7.75 | 3.77 /0 | U | φυ.υυ | 1 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,418.98 | 0.93% | 0 | \$0.00 | 1 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY | 1 | \$89,298.63 | 0.36% | 0 | \$0.00 | 1 |
| JPMORGAN CHASE BANK, N.A | 12 | \$3,522,697.48 | 14.13% | 0 | \$0.00 | 1 |
| KEY MORTGAGE SERVICES INC | 1 | \$245,577.85 | 0.98% | | 1 |] |
| LEADER BANK, NA | 1 | \$267,050.71 | 1.07% | | 1 1 | |
| LUXURY MORTGAGE CORP | 1 | \$261,597.95 | 1.05% | | 1 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$268,518.93 | 1.08% | 0 | \$0.00 | |
| MLD MORTGAGE INC | 2 | \$738,203.72 | 2.96% | 0 | \$0.00 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$219,206.72 | 0.88% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$80,667.18 | 0.32% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION | 1 | \$276,035.59 | 1.11% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,675.67 | 0.76% | | | |
| MOVEMENT MORTGAGE, LLC | 3 | \$576,319.92 | 2.31% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,893.62 | 1.19% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$382,735.91 | 1.53% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$287,495.10 | 1.15% | 0 | \$0.00 | |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$274,517.90 | 1.1% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$207,627.53 | 0.83% | 0 | \$0.00 | |
| RPM MORTGAGE INC | 1 | \$297,908.55 | 1.19% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,745.73 | 1.46% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC | 2 | \$304,686.44 | 1.22% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP | 1 | \$219,630.49 | 0.88% | 0 | \$0.00 | |
| | 1 | \$345,568.51 | 1.39% | 0 | \$0.00 | |

| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | | | | | |
|-----------|--|---------|-----------------|---------|--------|--------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$728,485.45 | 2.92% | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$243,099.75 | 0.97% (| \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$164,722.87 | 0.66% (| \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$274,538.12 | 1.1% (| \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$207,611.57 | 0.83% | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$309,410.03 | 1.25% | \$0.00 | NA |
| Total | | 94 | \$24,939,410.51 | 100% | \$0.00 | _ |
| | | | | | | |
| 3138YUVR9 | A & N MORTGAGE SERVICES, INC | 2 | \$816,215.76 | 2.74% | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,580.10 | 0.84% | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$111,823.74 | 0.38% | \$0.00 | N/ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$562,630.79 | 1.89% (| \$0.00 | N/ |
| | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$976,831.56 | 3.28% | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$163,248.27 | 0.55% | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$186,699.22 | 0.63% | \$0.00 | N/ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,880.40 | 0.25% | · | |
| | CHERRY CREEK MORTGAGE CO | 1 | \$391,551.83 | 1.31% (| \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,644.82 | 1.06% | \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$261,690.46 | 0.88% | \$0.00 | N/ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$409,531.83 | 1.37% | \$0.00 | N/ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$327,917.67 | 1.1% | | |
| | DISCOVER HOME LOANS, INC | 2 | \$516,306.21 | 1.73% (| \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$332,378.26 | 1.11% | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,778.78 | 0.97% | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 2 | \$350,242.86 | 1.17% | \$0.00 | N. |

| MORTGAGE | | | | | | |
|---|----|----------------|--------|---|--------|----------------|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$313,351.76 | 1.05% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,479.67 | 0.91% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,638.38 | 0.74% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,564.41 | 0.89% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$337,770.94 | 1.13% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$258,467.73 | 0.87% | 0 | \$0.00 | N |
| GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.39% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC | 2 | \$774,979.62 | 2.6% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 2 | \$488,984.84 | 1.64% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,097,605.33 | 3.68% | 0 | \$0.00 | N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,344,429.31 | 7.86% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$363,798.46 | 1.22% | 0 | \$0.00 | N _A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$619,512.25 | 2.08% | 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC | 1 | \$174,325.22 | 0.58% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$460,836.02 | 1.55% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,753.44 | 0.5% | 0 | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 16 | \$4,498,820.05 | 15.09% | 0 | \$0.00 | N |
| LEADER BANK, N.A | 1 | \$307,101.05 | 1.03% | 0 | \$0.00 | N _A |
| LEADER BANK, N.A., A CORPORATION | 1 | \$358,257.96 | 1.2% | 0 | \$0.00 | N |
| LEADER BANK, NA., A CORPORATION | 1 | \$411,610.85 | 1.38% | 0 | \$0.00 | N |
| M I FINANCIAL LLC | 1 | \$415,567.03 | 1.39% | 0 | \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$205,176.59 | 0.69% | 0 | \$0.00 | N |
| MLD MORTGAGE INC | 1 | \$318,969.13 | 1.07% | 0 | \$0.00 | N |
| MORTGAGE NETWORK INC | 3 | \$660,959.07 | 2.22% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$118,808.60 | 0.4% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 2 | \$602,397.09 | 2.02% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK | 1 | \$415,375.94 | 1.39% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$223,148.27 | 0.75% | 0 | \$0.00 | N |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$823,658.80 | 2.76% | 0 | \$0.00 | N |
| | 1 | \$249,580.10 | 0.84% | 0 | \$0.00 | N |

| | PRIVATEBANK & TRUST COMPANY (THE) | | | | | |
|-----------|---|-----|-----------------|-------|----------|----|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,554.91 | 0.89% | 0 \$0.00 | N/ |
| | REGENCY MORTGAGE CORP | 1 | \$368,782.00 | 1.24% | 0 \$0.00 | N/ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$1,158,683.59 | 3.89% | 0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$400,842.40 | 1.34% | 0 \$0.00 | N/ |
| | SUMMIT FUNDING, INC | 2 | \$595,720.60 | 2% | 0 \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$199,671.26 | 0.67% | \$0.00 | N/ |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$348,847.84 | 1.17% | 0 \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$124,650.00 | 0.42% | 0 \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$328,447.41 | 1.1% | \$0.00 | ΝA |
| | WEI MORTGAGE CORPORATION | 1 | \$407,084.37 | 1.37% | 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$233,047.92 | 0.78% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$516,004.98 | 1.73% | \$0.00 | ΝA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,835.08 | 1.22% | 0 \$0.00 | N# |
| Total | | 102 | \$29,812,525.78 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUVS7 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$416,329.27 | 1.39% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$116,067.05 | 0.39% | 0 \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,669.04 | 1.39% | 0 \$0.00 | NA |
| | AMERICASH,A CORPORATION | 1 | \$331,542.21 | 1.11% | 0 \$0.00 | N/ |
| | ATLANTIC HOME LOANS, INC | 1 | \$309,479.33 | 1.03% | 0 \$0.00 | N. |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,553.23 | 0.89% | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$412,659.38 | 1.38% | 0 \$0.00 | NA |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$395,819.59 | 1.32% | 0 \$0.00 | N. |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$398,739.14 | 1.33% | 0 \$0.00 | N/ |
| | COMPANTINA | | | | - | |
| | COMPANT NA CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$220,437.06 | 0.74% | \$0.00 | NA |

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| 1 | \$351,745.56 | 1.17% | 0 \$0.0 | 0 N. |
|----|---|---|--|---|
| 1 | \$381,330.32 | | | 0 N. |
| 1 | ¢226.246.01 | 1 000/ | 0.02 | 0 N. |
| 1 | \$320,240.91 | 1.09% | 0 \$0.0 | U N. |
| 3 | \$968,111.91 | 3.23% | 0 \$0.0 | 0 N. |
| 1 | \$329,469.21 | 1.1% | 0 \$0.0 | 0 N. |
| 2 | \$723,185.93 | 2.41% | 0 \$0.0 | 0 N. |
| 1 | \$308,163.51 | 1.03% | 0 \$0.0 | 0 N. |
| 1 | \$348,780.57 | 1.16% | 0 \$0.0 | 0 N. |
| 1 | \$217,157.71 | 0.72% | 0 \$0.0 | 0 N. |
| 1 | \$394,004.11 | 1.31% | 0 \$0.0 | 0 N. |
| 1 | \$356,413.18 | 1.19% | 0 \$0.0 | 0 N. |
| 1 | \$306,434.37 | 1.02% | 0 \$0.0 | 0 N. |
| 4 | \$1,393,232.56 | 4.65% | 0 \$0.0 | 0 N. |
| 4 | \$1,344,770.99 | 4.49% | 0 \$0.0 | 0 N. |
| 2 | \$690,635.01 | 2.3% | 0 \$0.0 | 0 N. |
| 1 | \$385,615.11 | 1.29% | 0 \$0.0 | 0 N. |
| 1 | \$248,774.22 | 0.83% | 0 \$0.0 | 0 N. |
| 1 | \$415,627.28 | 1.39% | 0 \$0.0 | 0 N. |
| 1 | \$298,376.58 | 1% | 0 \$0.0 | 0 N. |
| 15 | \$5,070,658.47 | 16.91% | 0 \$0.0 | 0 N. |
| 1 | \$309,989.62 | 1.03% | 0 \$0.0 | 0 N. |
| 1 | \$408,591.08 | 1.36% | 0 \$0.0 | 0 N. |
| 1 | \$389,330.74 | 1.3% | 0 \$0.0 | 0 N. |
| 2 | \$726,793.00 | 2.42% | 0 \$0.0 | 0 N. |
| 1 | \$347,487.32 | 1.16% | 0 \$0.0 | 0 N. |
| 1 | \$279,549.63 | 0.93% | 0 \$0.0 | 0 N. |
| 1 | \$389,288.58 | 1.3% | 0 \$0.0 | 0 N. |
| 1 | \$319,462.53 | 1.07% | 0 \$0.0 | 0 N. |
| 1 | \$278,560.92 | 0.93% | 0 \$0.0 | 0 N. |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$381,330.32 1 \$326,246.91 3 \$968,111.91 1 \$329,469.21 2 \$723,185.93 1 \$308,163.51 1 \$348,780.57 1 \$217,157.71 1 \$394,004.11 1 \$356,413.18 1 \$306,434.37 4 \$1,393,232.56 4 \$1,344,770.99 2 \$690,635.01 1 \$385,615.11 1 \$248,774.22 1 \$415,627.28 1 \$298,376.58 15 \$5,070,658.47 1 \$309,989.62 1 \$408,591.08 1 \$309,989.62 1 \$408,591.08 1 \$389,330.74 2 \$726,793.00 1 \$347,487.32 1 \$279,549.63 1 \$347,487.32 | 1 \$381,330.32 1.27% 1 \$326,246.91 1.09% 3 \$968,111.91 3.23% 1 \$329,469.21 1.1% 2 \$723,185.93 2.41% 1 \$308,163.51 1.03% 1 \$348,780.57 1.16% 1 \$217,157.71 0.72% 1 \$394,004.11 1.31% 1 \$356,413.18 1.19% 1 \$306,434.37 1.02% 4 \$1,393,232.56 4.65% 4 \$1,393,232.56 4.65% 4 \$1,344,770.99 4.49% 2 \$690,635.01 2.3% 1 \$248,774.22 0.83% 1 \$248,774.22 0.83% 1 \$309,989.62 1.03% 1 \$309,989.62 1.03% 1 \$309,989.62 1.03% 1 \$349,330.74 1.3% 2 \$726,793.00 2.42% 1 \$347,487.32 1.16% 1 \$347,487.32 1.16% | 1 \$381,330.32 1.27% 0 \$0.0 1 \$326,246.91 1.09% 0 \$0.0 3 \$968,111.91 3.23% 0 \$0.0 1 \$329,469.21 1.1% 0 \$0.0 2 \$723,185.93 2.41% 0 \$0.0 1 \$338,163.51 1.03% 0 \$0.0 1 \$348,780.57 1.16% 0 \$0.0 1 \$334,004.11 1.31% 0 \$0.0 1 \$336,434.37 1.02% 0 \$0.0 4 \$1,393,232.56 4.65% 0 \$0.0 4 \$1,344,770.99 4.49% 0 \$0.0 2 \$690,635.01 2.3% 0 \$0.0 1 \$385,615.11 1.29% 0 \$0.0 1 \$248,774.22 0.83% 0 \$0.0 1 \$298,376.58 1% 0 \$0.0 1 \$309,989.62 1.03% 0 \$0.0 1 \$309,989.62 1.03% 0 \$0.0 1 \$339,30.74 1.3% 0 \$0.0 1 \$347,487.32 1.16% 0 \$0.0 1 |

| | NEWBRIDGE BANK, NORTH CALIFORNIA CORPORATION | 1 | \$415,597.39 | 1.39% | 0 | \$0.00 | N |
|-----------|--|----|-----------------|--------|---|--------|----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$415,713.98 | 1.39% | 0 | \$0.00 | NA |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$359,382.23 | 1.2% | 0 | \$0.00 | N |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,685.55 | 1.39% | 0 | \$0.00 | N |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,299.61 | 1.39% | 0 | \$0.00 | N |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$415,769.36 | 1.39% | 0 | \$0.00 | NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$415,627.28 | 1.39% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$226,834.56 | 0.76% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,394.56 | 1.37% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$309,761.74 | 1.03% | 0 | \$0.00 | N |
| | PULASKI BANK | 1 | \$391,488.91 | 1.31% | 0 | \$0.00 | N/ |
| | RPM MORTGAGE, INC | 1 | \$408,620.95 | 1.36% | 0 | \$0.00 | N |
| | SIRVA MORTGAGE, INC | 1 | \$334,425.12 | 1.12% | 0 | \$0.00 | N |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,116.98 | 1.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$414,659.88 | 1.38% | 0 | \$0.00 | N |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$361,442.63 | 1.21% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$280,002.68 | 0.93% | 0 | \$0.00 | NA |
| | TUCKER MORTGAGE, LLC | 1 | \$163,248.27 | 0.54% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$362,925.79 | 1.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$386,224.39 | 1.29% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$394,350.73 | 1.32% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$372,768.83 | 1.19% | 0 | \$0.00 | NA |
| Total | | 87 | \$29,983,050.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUVT5 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,907.46 | 22.51% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$373,347.82 | 33.36% | 0 | \$0.00 | NA |
| | | 1 | \$318,767.48 | 28.48% | 0 | \$0.00 | NA |
| | | | | | | | |

| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | 1 |
|-----------|---|----|-----------------|--------|-----------|--------|----|
| | WESTERN STATE BANK | 1 | \$175,224.58 | 15.65% | 0 | \$0.00 | N. |
| Total | | 4 | \$1,119,247.34 | 100% | 1 1 | | |
| | | | | | П | | |
| 3138YUVU2 | AFFILIATED MORTGAGE COMPANY | 1 | \$350,000.00 | 3.06% | 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, | | | | П | | |
| | A NORTH CAROLINA CORPORATION | 1 | \$416,268.96 | 3.64% | \square | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$687,468.96 | 6.01% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$187,000.00 | 1.64% | 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 2 | \$645,895.52 | 5.65% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$387,362.23 | 3.39% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$771,879.43 | 6.75% | 0 | \$0.00 | N. |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,333.83 | 3.32% | 0 | \$0.00 | N. |
| | FRONTIER FINANCIAL INC | 1 | \$277,000.00 | 2.42% | 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC | 1 | \$320,000.00 | 2.8% | 0 | \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,284.41 | 3.64% | | | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,812,239.84 | 33.34% | 0 | \$0.00 | N. |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 3.28% | 0 | \$0.00 | N. |
| | MLD MORTGAGE INC | 1 | \$416,253.26 | 3.64% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$787,359.84 | 6.89% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,268.96 | 3.64% | 0 | \$0.00 | N. |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 2.01% | 0 | \$0.00 | N. |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$273,929.58 | 2.4% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,992.00 | 2.48% | 0 | | |
| Total | | 32 | \$11,434,536.82 | 100% | 0 | \$0.00 | |
| | | | , , | | П | | |
| 3138YUVV0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,058.48 | 1.94% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$314,671.44 | 2.23% | 0 | \$0.00 | N. |
| | ANCHOR FUNDING, INC | 1 | \$416,371.94 | 2.94% | 0 | \$0.00 | N. |

| | ARRINGTON BANK & TRUST OMPANY N.A | 1 | \$393,156.95 | 2.78% | 0 5 | 60.00 | N. |
|------------------|--|---|--------------|-------|------|-------|-----|
| | AMBRIDGE SAVINGS BANK | 1 | \$360,000.00 | 2.55% | 0 | 60.00 | N. |
| | APGROW HOME MORTGAGE LLC | 1 | \$417,000.00 | 2.95% | 0 5 | 80.00 | N. |
| CH IN | HERRY CREEK MORTGAGE CO., C | 1 | \$240,000.00 | 1.7% | 0 9 | 60.00 | N. |
| CN | MC FUNDING, INC | 1 | \$338,000.00 | 2.39% | 0 9 | 80.00 | N. |
| | MC FUNDING, INC, A DRPORATION | 1 | \$132,000.00 | 0.93% | 0 5 | 60.00 | N. |
| | OMPASS MORTGAGE, INC AN LINOIS CORPORATION | 1 | \$417,000.00 | 2.95% | 0 9 | 60.00 | N. |
| CC | RAPER AND KRAMER MORTGAGE DRP. DBA 1ST ADVANTAGE ORTGAGE | 2 | \$606,943.08 | 4.29% | 0 5 | 80.00 | N. |
| SN | CARON FINANCIAL, LLC DBA MARTER MORTGAGES, A LIMITED ABILITY CORPORATION | 1 | \$355,000.00 | 2.51% | 0 5 | 80.00 | N. |
| FII | DELITY BANK | 1 | \$416,329.27 | 2.94% | 0 5 | 80.00 | N. |
| FII | RST CHOICE LOAN SERVICES, INC | 1 | \$368,995.00 | 2.61% | 0 9 | 0.00 | N. |
| GU | JARANTEED RATE, INC | 3 | \$990,583.11 | 7% | 0 9 | 0.00 | N. |
| | JARANTEED RATE, INC., A ELAWARE CORPORATION | 1 | \$304,519.99 | 2.15% | 0 5 | 60.00 | N. |
| GU | JILD MORTGAGE COMPANY | 1 | \$416,371.94 | 2.94% | 0 9 | 0.00 | N. |
| | JILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION | 1 | \$416,343.73 | 2.94% | 0 5 | 60.00 | N. |
| LL | TERLINC MORTGAGE SERVICES, .C, A LIMITED LIABILITY OMPANY | 1 | \$157,172.74 | 1.11% | 0 5 | 80.00 | N |
| JP: | MORGAN CHASE BANK, N.A | 3 | \$782,940.94 | 5.54% | 0 5 | 00.00 | N. |
| KI | EY MORTGAGE SERVICES INC | 1 | \$330,000.00 | 2.33% | 0 5 | 00.00 | N. |
| LE | EADER BANK, NA | 3 | \$808,200.00 | 5.71% | 0 9 | 80.00 | N. |
| | EADER BANK, NA, A DRPORATION | 2 | \$833,357.96 | 5.89% | 0 5 | 60.00 | N. |
| LU | JXURY MORTGAGE CORP | 1 | \$158,478.54 | 1.12% | 0 9 | 80.00 | N. |
| | CLEAN MORTGAGE DRPORATION | 1 | \$349,200.00 | 2.47% | 0 5 | 60.00 | N. |
| M | ORTGAGE FINANCIAL, INC | 1 | \$315,000.00 | 2.23% | 0 5 | 80.00 | N. |
| Mo | ORTGAGE NETWORK INC | 2 | \$723,359.49 | 5.11% | 0 5 | 0.00 | N. |
| NE | ETWORK FUNDING, LP | 1 | \$189,794.24 | 1.34% | 0 \$ | 80.00 | N. |
| CC | OVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA ORPORATION | 1 | \$363,986.42 | 2.57% | 0 8 | 80.00 | N. |
| | ESIDENTIAL BANK, FSB | 2 | \$593,072.92 | 4.19% | 0 9 | 60.00 | N. |
| T <i>A</i> FU | YLOR MORRISON HOME UNDING, LLC, A LIMITED | 1 | \$324,000.00 | 2.29% | | 80.00 | N. |
| | ABILITY CORPORATION | 1 | ¢247 110 40 | 1 750 | 0 4 | 20.00 | N.T |
| [W] | ESTSTAR MORTGAGE, INC | 1 | \$247,110.49 | 1.75% | UI 3 | 80.00 | N |

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| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$788,965.09 | 5.61% 0 | \$0.00 | N |
|-----------|--|----|-----------------|---------|--------|----|
| Total | | 44 | \$14,141,983.76 | 100% 0 | \$0.00 | |
| | | | | | _ | |
| 3138YUVW8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$101,250.00 | 0.34% 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC | 2 | \$712,438.90 | 2.41% 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$414,287.84 | 1.4% 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$412,306.33 | 1.4% 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$229,475.00 | 0.78% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$399,342.50 | 1.35% 0 | \$0.00 | N |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,359.50 | 1.41% 0 | \$0.00 | N. |
| | ATLANTIC HOME LOANS, INC | 1 | \$306,516.85 | 1.04% 0 | \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$381,898.03 | 1.29% 0 | \$0.00 | N. |
| | AURORA FINANCIAL, LLC | 1 | \$231,000.00 | 0.78% 0 | \$0.00 | N. |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.74% 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,799.90 | 1.32% 0 | \$0.00 | N. |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$336,628.34 | 1.14% 0 | \$0.00 | N. |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$412,687.90 | 1.4% 0 | \$0.00 | N. |
| | BM REAL ESTATE SERVICES INC | 1 | \$334,465.32 | 1.13% 0 | \$0.00 | N. |
| | CMC FUNDING, INC | 1 | \$386,335.89 | 1.31% 0 | \$0.00 | N. |
| | COMMERCE HOME MORTGAGE | 1 | \$204,213.00 | 0.69% 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE, INC | 1 | \$301,535.02 | 1.02% 0 | \$0.00 | N. |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$190,000.00 | 0.64% 0 | \$0.00 | N. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$800,954.80 | 2.71% 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC | 1 | \$287,006.64 | 0.97% 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$204,000.00 | 0.69% 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., DBA DSF HL INC., DELAWARE CORPORATION | 1 | \$270,464.27 | 0.92% 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$343,879.43 | 1.16% 0 | \$0.00 | N. |

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| | | | | T T | |
|---|----|-----------------|--------|-------|-------|
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$298,986.05 | 1.01% | 0 \$0 | .00 N |
| FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES | 1 | \$403,321.44 | 1.36% | 0 \$0 | .00 N |
| FIDELITY BANK | 1 | \$388,332.46 | 1.31% | 0 \$0 | .00 N |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$406,315.57 | 1.38% | 0 \$0 | .00 N |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$772,727.75 | 2.62% | 0 \$0 | .00 N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$377,224.78 | 1.28% | 0 \$0 | .00 N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$412,266.35 | 1.4% | 0 \$0 | .00 N |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$343,334.73 | 1.16% | 0 \$0 | .00 N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$399,328.17 | 1.35% | 0 \$0 | .00 N |
| GEORGE MASON MORTGAGE, LLC | 1 | \$334,437.34 | 1.13% | 0 \$0 | .00 N |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,749,577.41 | 5.92% | 0 \$0 | .00 N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$413,334.10 | 1.4% | 0 \$0 | .00 N |
| JPMORGAN CHASE BANK, N.A | 26 | \$9,753,082.41 | 33.01% | 0 \$0 | .00 N |
| LEADER BANK, NA, A CORPORATION | 1 | \$203,000.00 | 0.69% | 0 \$0 | .00 N |
| LEADER BANK, NA., A CORPORATION | 1 | \$369,829.71 | 1.25% | 0 \$0 | .00 N |
| LOAN SIMPLE, INC | 1 | \$329,457.57 | 1.11% | 0 \$0 | .00 N |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,000.00 | 0.72% | 0 \$0 | .00 N |
| PEOPLES HOME EQUITY, INC | 1 | \$416,329.27 | 1.41% | 0 \$0 | .00 N |
| PHH HOME LOANS, LLC | 1 | \$397,081.86 | 1.34% | 0 \$0 | .00 N |
| PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$391,550.59 | 1.33% | 0 \$0 | .00 N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$304,498.66 | 1.03% | 0 \$0 | .00 N |
| RPM MORTGAGE INC | 1 | \$395,217.03 | 1.34% | 0 \$0 | .00 N |
| RPM MORTGAGE, INC | 1 | \$416,329.27 | 1.41% | 0 \$0 | .00 N |
| SIRVA MORTGAGE, INC | 1 | \$369,101.79 | 1.25% | 0 \$0 | .00 N |
| STIFEL BANK AND TRUST | 1 | \$315,469.25 | 1.07% | 0 \$0 | .00 N |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$671,919.07 | 2.27% | 0 \$0 | .00 N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$416,343.73 | 1.41% | 0 \$0 | .00 N |
| · | 84 | \$29,548,241.82 | 100% | 0 \$0 | .00 |

Total

| | | | | $\overline{}$ | т | | |
|------------|---|----|-----------------------------|---------------|-----------|------------------|----------|
| 2120VIIVV6 | DI HELEAET ENDING LLC | | ¢71 151 <u>8</u> 3 | 0.76% | | 00.02 | NI. |
| 3138YUVX6 | BLUELEAF LENDING LLC CHERRY CREEK MORTGAGE CO., | 1 | \$71,151.83 \$170,774.82 | | | \$0.00 \$0.00 | NA NA |
| | INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,597.25 | | H | • | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,775.36 | 0.87% | 0 | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 41 | \$7,812,775.58 | 83.88% | 0 | \$0.00 | N/ |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,359.24 | 1.12% | 0 | \$0.00 | N. |
| | ODYSSEY FUNDING LLC | 1 | \$59,144.53 | 0.64% | 0 | \$0.00 | N/ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$289,251.98 | | Ш | \$0.00 | N/ |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$274,637.87 | 2.95% | 0 | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 1.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,354.95 | 1.3% | 0 | \$0.00 | N/ |
| Total | | 51 | \$9,313,697.59 | 100% | 0 | \$0.00 | |
| | | | | | \sqcup | | |
| 3138YUVY4 | JPMORGAN CHASE BANK, N.A | 25 | \$4,976,617.81 | | 11 | \$0.00 | NA |
| Total | | 25 | \$4,976,617.81 | 100% | U | \$0.00 | |
| 3138YUVZ1 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,260.86 | 12.31% | 0 | \$0.00 | N/ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$608,852.28 | 14.63% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$514,707.66 | | 0 | \$0.00 | N.A |
| <u> </u> | JERSEY MORTGAGE COMPANY | 1 | \$474,330.72 | | 11 | | |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 3 | \$1,536,771.12 | | 1 1 | \$0.00 | NA |
| | RPM MORTGAGE INC | 1 | \$514,792.00 | | 1 1 | \$0.00 | NA |
| Total | | 8 | \$4,161,714.64 | 100% | 0 | \$0.00 | |
| 3138YUW23 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$80,826.82 | 3.73% | 0 | \$0.00 | N.A |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,004,075.08 | 92.49% | 0 | \$0.00 | N. |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$81,821.54 | | Ш | · | NA |
| Total | | 30 | \$2,166,723.44 | 100% | 0 | \$0.00 | |
| | | | | <u> </u> | \coprod | | |
| 3138YUW31 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$210,622.86 | 2% | 0 | \$0.00 | NA |

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| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$375,236.75 | 3.56% | 0 | \$0.00 | N |
|-----------|--|----|-----------------|--------|------------------|--------|----|
| | HOME FINANCING UNLIMITED, INC | 1 | \$258,981.58 | 2.46% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 48 | \$9,689,376.46 | | 1 1 | \$0.00 | N. |
| Total | | 51 | \$10,534,217.65 | 100% | - | \$0.00 | |
| | | | | | | | |
| 3138YUW49 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$99,000.00 | 1.75% | 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$152,525.03 | 2.69% | 0 | \$0.00 | N |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,961.76 | 4.06% | 0 | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$272,600.00 | 4.81% | 0 | \$0.00 | N |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$248,909.52 | 4.39% | 0 | \$0.00 | N |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$90,000.00 | 1.59% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,186,520.41 | 56.19% | 0 | \$0.00 | N |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$69,198.57 | 1.22% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,469.70 | 3.73% | 0 | \$0.00 | N |
| | MORTGAGE AMERICA, INC | 1 | \$96,020.31 | 1.69% | 0 | \$0.00 | N |
| | PRESIDENTIAL BANK, FSB | 1 | \$168,911.50 | 2.98% | - | \$0.00 | N |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 | N |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$362,828.08 | 6.4% | Ш | \$0.00 | N |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$300,072.09 | 5.29% | 0 | \$0.00 | N |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,048.81 | 1.55% | Н | \$0.00 | N |
| Total | | 27 | \$5,671,065.78 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUW56 | A & N MORTGAGE SERVICES, INC | 1 | \$286,000.00 | 0.27% | 0 | \$0.00 | N |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$312,657.61 | 0.3% | 0 | \$0.00 | N |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$79,800.00 | 0.08% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$438,000.00 | 0.41% | 0 | \$0.00 | N |
| | ALERUS FINANCIAL NA | 2 | \$640,000.00 | 0.61% | 0 | \$0.00 | N |
| | ALPINE BANK | 1 | \$193,162.24 | 0.18% | \boldsymbol{T} | \$0.00 | N |
| | | | | | | | |

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| AMCAP MORTGAGE, LTD | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | N/ |
|--|---|----------------|-------|---|--------|-----|
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$220,600.00 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$214,080.86 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 4 | \$856,172.57 | 0.81% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$734,967.03 | 0.7% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$631,120.19 | 0.6% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$288,500.00 | 0.27% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$235,846.20 | 0.22% | 0 | \$0.00 | N. |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$206,123.94 | 0.2% | 0 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$198,638.49 | 0.19% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$658,683.31 | 0.62% | 0 | \$0.00 | NA |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$214,587.97 | 0.2% | 0 | \$0.00 | N. |
| BCB COMMUNITY BANK | 1 | \$75,671.80 | 0.07% | 1 | \$0.00 | N. |
| BELL STATE BANK & TRUST | 1 | \$251,610.54 | 0.24% | 0 | \$0.00 | N. |
| CA LENDING, INC | 1 | \$313,255.05 | 0.3% | 0 | \$0.00 | N/ |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$680,237.17 | 0.64% | 0 | \$0.00 | N.A |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$374,373.33 | 0.35% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$308,176.86 | 0.29% | 0 | \$0.00 | N/ |
| CAPITAL CENTER L.L.C | 2 | \$612,000.00 | 0.58% | 0 | \$0.00 | N/ |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$1,239,104.50 | 1.17% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$225,024.05 | 0.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$413,225.84 | 0.39% | 0 | \$0.00 | NA |
| CIBM BANK | 2 | \$462,493.47 | 0.44% | 0 | \$0.00 | N. |
| COMMERCE MORTGAGE | 1 | \$254,905.57 | 0.24% | 0 | \$0.00 | N/ |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | N/ |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$74,506.12 | 0.07% | 0 | \$0.00 | N. |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$482,200.00 | 0.46% | 0 | \$0.00 | NA |

| 1 | \$266,364.51 | 0.25% | \$0.00 | N. |
|-----|---|---|---|--|
| 2 | \$462,000.00 | 0.44% | \$0.00 | NA |
| 1 | \$236,000.00 | 0.22% | \$0.00 | NA |
| 1 | \$340,537.92 | 0.32% | \$0.00 | N. |
| 1 | \$394,854.71 | | | NA |
| 1 | \$259,894.10 | 0.25% | \$0.00 | N. |
| 1 | \$69,703.75 | 0.07% | \$0.00 | NA |
| 1 | \$245,897.78 | 0.23% | \$0.00 | N/ |
| 2 | \$417,190.60 | 0.4% | \$0.00 | NA |
| 1 | \$64,964.91 | 0.06% | \$0.00 | NA |
| 1 | \$236,295.71 | 0.22% | \$0.00 | NA |
| 1 | \$260,501.17 | 0.25% | \$0.00 | NA |
| 1 | \$230,664.18 | 0.22% | \$0.00 | NA |
| 1 | \$239,200.00 | 0.23% | \$0.00 | NA |
| 1 | \$415,199.25 | | | N. |
| 294 | \$79,388,654.82 | 75.17% (| \$0.00 | N. |
| 1 | \$219,049.96 | 0.21% | \$0.00 | NA |
| 1 | \$243,766.01 | 0.23% | \$0.00 | N/ |
| 1 | \$392,857.01 | 0.37% | \$0.00 | NA |
| 1 | \$215,076.58 | 0.2% | \$0.00 | N.A |
| 1 | \$272,330.76 | 0.26% | \$0.00 | NA |
| 1 | \$188,959.51 | 0.18% | \$0.00 | NA |
| 1 | \$259,486.28 | 0.25% | \$0.00 | NA |
| 1 | \$550,247.96 | 0.52% | \$0.00 | N. |
| | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$462,000.00 1 \$236,000.00 1 \$340,537.92 1 \$394,854.71 1 \$259,894.10 1 \$69,703.75 1 \$245,897.78 2 \$417,190.60 1 \$64,964.91 1 \$236,295.71 1 \$230,664.18 1 \$239,200.00 1 \$415,199.25 294 \$79,388,654.82 1 \$219,049.96 1 \$243,766.01 1 \$392,857.01 1 \$272,330.76 1 \$188,959.51 1 \$259,486.28 | 2 \$462,000.00 0.44% 0 1 \$236,000.00 0.22% 0 1 \$340,537.92 0.32% 0 1 \$394,854.71 0.37% 0 1 \$259,894.10 0.25% 0 1 \$245,897.78 0.23% 0 2 \$417,190.60 0.4% 0 1 \$64,964.91 0.06% 0 1 \$236,295.71 0.22% 0 1 \$230,664.18 0.22% 0 1 \$239,200.00 0.23% 0 1 \$415,199.25 0.39% 0 294 \$79,388,654.82 75.17% 0 1 \$219,049.96 0.21% 0 1 \$243,766.01 0.23% 0 1 \$245,766.01 0.23 | 2 \$462,000.00 0.44% 0 \$0.00 1 \$236,000.00 0.22% 0 \$0.00 1 \$340,537.92 0.32% 0 \$0.00 1 \$394,854.71 0.37% 0 \$0.00 1 \$259,894.10 0.25% 0 \$0.00 1 \$69,703.75 0.07% 0 \$0.00 1 \$245,897.78 0.23% 0 \$0.00 2 \$417,190.60 0.4% 0 \$0.00 1 \$64,964.91 0.06% 0 \$0.00 1 \$236,295.71 0.22% 0 \$0.00 1 \$230,664.18 0.22% 0 \$0.00 1 \$239,200.00 0.23% 0 \$0.00 1 \$239,200.00 0.23% 0 \$0.00 1 \$239,200.00 0.23% 0 \$0.00 1 \$239,200.00 0.23% 0 \$0.00 1 \$219,049.96 0.21% 0 \$0.00 1 \$243,766.01 0.23% 0 \$0.00 1 \$243,766.01 0.23% 0 \$0.00 1 \$272,330.76 0.26% 0 \$0.00 |

| | | - | | | |
|--|---|--------------|---------|--------|----|
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$259,198.37 | 0.25% | \$0.00 | NA |
| PEOPLES BANK A STATE CHARTERED BANK | 1 | \$274,529.11 | 0.26% | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$200,149.34 | 0.19% | \$0.00 | NA |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$488,972.39 | 0.46% | \$0.00 | N |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$284,993.40 | 0.27% | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,000.00 | 0.17% | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.53 | 0.08% | \$0.00 | N/ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$70,000.00 | 0.07% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.28% | \$0.00 | NA |
| PRESIDENTIAL BANK,FSB | 1 | \$188,714.69 | 0.18% | \$0.00 | N/ |
| PRIORITY MORTGAGE CORP | 1 | \$68,994.06 | 0.07% (| \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$415,199.24 | 0.39% | | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$108,610.46 | 0.1% | \$0.00 | NA |
| STIFEL BANK & TRUST | 1 | \$78,765.24 | 0.07% | \$0.00 | N/ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$415,199.25 | 0.39% | | |
| THE MORTGAGE HOUSE, INC | 1 | \$413,465.23 | 0.39% | \$0.00 | N/ |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$99,152.34 | 0.09% | | NA |
| TOWNEBANK | 1 | \$303,709.19 | 0.29% (| \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$178,447.74 | 0.17% | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 2 | \$530,585.85 | 0.5% | \$0.00 | N/ |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,219.91 | 0.2% | | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$341,773.54 | 0.32% | \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$303,709.19 | 0.29% | | |
| V.I.P. MORTGAGE INC | 1 | \$187,600.00 | 0.18% | \$0.00 | N. |
| VECTRA BANK COLORADO NATIONAL ASSOCIATION | 1 | \$227,025.28 | 0.21% | | |
| VIP MORTGAGE INC | 1 | \$200,000.00 | 0.19% (| \$0.00 | N. |
| | 2 | \$456,443.35 | 0.43% | | |
| · | | • | • | • | |

| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
|-----------|--|-----|------------------|--------|-----|--------|----|
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | N/ |
| Total | | 405 | \$105,607,533.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUW64 | CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$226,868.83 | 5.58% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,357.70 | 9.71% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,240,898.77 | 79.77% | 0 | \$0.00 | N. |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,817.74 | 4.94% | 0 | | N. |
| Total | | 14 | \$4,062,943.04 | 100% | 0 | \$0.00 | |
| 3138YUW72 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 9.2% | 0 | \$0.00 | N/ |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$413,465.23 | 18.24% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$343,510.16 | 15.16% | 0 | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 2 | \$555,430.25 | 24.51% | 0 | \$0.00 | N/ |
| | MEGASTAR FINANCIAL CORP | 1 | \$199,845.51 | 8.82% | 0 | \$0.00 | N. |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$545,833.60 | 24.07% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,266,584.75 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUW80 | A & N MORTGAGE SERVICES, INC | 1 | \$122,872.13 | 0.89% | 1 1 | \$0.00 | NA |
| | ALERUS FINANCIAL NA | 1 | \$140,500.00 | 1.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$240,432.56 | 1.75% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,340.18 | 1.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,450.00 | 1.04% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,452.79 | 0.93% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$119,118.73 | 0.87% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$131,500.00 | 0.96% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C | 1 | \$146,000.00 | 1.06% | 0 | \$0.00 | N/ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 1% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$242,553.55 | 1.76% | 0 | \$0.00 | NA |

| | ARDINAL FINANCIAL COMPANY, .P., A LIMITED PARTNERSHIP | 1 | \$126,661.67 | 0.92% | 0 | \$0.00 | NA |
|----|---|----|----------------|--------|---|--------|----|
| C | ARDINAL FINANCIAL COMPANY, IMITED PARTNERSHIP | 1 | \$147,400.00 | 1.07% | 0 | \$0.00 | NA |
| | ORRIDOR MORTGAGE GROUP INC | 1 | \$137,500.00 | 1% | 0 | \$0.00 | N. |
| | ORRIDOR MORTGAGE GROUP INC, CORPORATION | 1 | \$134,417.02 | 0.98% | 0 | \$0.00 | N/ |
| C | RESTLINE FUNDING CORP., A ORPORATION | 1 | \$144,000.00 | 1.05% | 0 | \$0.00 | N/ |
| | RAPER AND KRAMER MORTGAGE ORP | 1 | \$142,382.47 | 1.04% | 0 | \$0.00 | NA |
| C | RAPER AND KRAMER MORTGAGE ORP. DBA 1ST ADVANTAGE IORTGAGE | 1 | \$121,871.43 | 0.89% | 0 | \$0.00 | NA |
| | XTRACO BANKS N.A. DBA XTRACO MORTGAGE | 1 | \$140,664.88 | 1.02% | 0 | \$0.00 | NA |
| | IDELITY FUNDING MORTGAGE ORP., A CORPORATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 | NA |
| F | IRST INTERNET BANK OF INDIANA | 1 | \$115,750.00 | 0.84% | 0 | \$0.00 | NA |
| | IRST INTERNET BANK OF INDIANA, N INDIANA CHARTERED BANK | 2 | \$270,188.05 | 1.96% | 0 | \$0.00 | NA |
| F | RONTIER FINANCIAL INC | 1 | \$125,000.00 | 0.91% | 0 | \$0.00 | NA |
| G | MH MORTGAGE SERVICES LLC | 1 | \$149,364.66 | 1.09% | 0 | \$0.00 | NA |
| | TL INVESTMENTS, INC., A IICHIGAN CORPORATION | 1 | \$144,380.11 | 1.05% | 0 | \$0.00 | NA |
| II | NLANTA MORTGAGE INC | 1 | \$117,698.91 | 0.86% | 0 | \$0.00 | N/ |
| JI | PMORGAN CHASE BANK, N.A | 59 | \$7,724,050.90 | 56.15% | 0 | \$0.00 | N/ |
| M | IEGASTAR FINANCIAL CORP | 1 | \$140,716.99 | 1.02% | 0 | \$0.00 | N/ |
| | IILEND, INC. A GEORGIA ORPORATION | 1 | \$145,800.00 | 1.06% | 0 | \$0.00 | NA |
| M | IORTGAGE FINANCIAL, INC | 1 | \$145,318.00 | 1.06% | 0 | \$0.00 | NA |
| | IORTGAGE MASTER SERVICE ORPORATION | 1 | \$120,477.48 | 0.88% | 0 | \$0.00 | NA |
| | ACOR MORTGAGE CORP, A ORPORATION | 1 | \$145,382.10 | 1.06% | 0 | \$0.00 | NA |
| | ERL MORTGAGE, INC AN ILLINOIS ORPORATION | 1 | \$144,400.00 | 1.05% | 0 | \$0.00 | NA |
| | HH HOME LOANS, LLC, A LIMITED IABILITY COMPANY | 1 | \$129,449.82 | 0.94% | 0 | \$0.00 | NA |
| | ROVIDENT MORTGAGE ORPORATION | 1 | \$126,467.93 | 0.92% | 0 | \$0.00 | NA |
| D | ELIANCE FIRST CAPITAL LLC, A ELAWARE LIMITED LIABILITY OMPANY | 1 | \$122,400.00 | 0.89% | 0 | \$0.00 | NA |
| | TIFEL BANK AND TRUST, A STATE HARTERED BANK | 1 | \$144,373.83 | 1.05% | 0 | \$0.00 | NA |
| | NION BANK AND TRUST OMPANY | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 | NA |

| 3.94% 0.99% 100 % | 0 | \$0.00 | |
|--------------------------------|--|---|--|
| 0.99% 100 % | 0 | \$0.00 | |
| 100% | - | | N ₂ |
| | U | $\Phi \Phi \Phi \Phi \Phi$ | |
| | 1] | \$0.00 | |
| | H | | |
| 0.51% | 0 | \$0.00 | N/ |
| 0.64% | 0 | \$0.00 | |
| 1.27% | 0 | \$0.00 | N ₂ |
| 0.57% | 0 | \$0.00 | N. |
| 0.61% | 0 | \$0.00 | N ₂ |
| 0.49% | 0 | \$0.00 | N ₂ |
| 91.49% | 0 | \$0.00 | N/ |
| 0.58% | 0 | \$0.00 | N ₂ |
| 0.49% | 0 | \$0.00 | N ₂ |
| 0.48% | 0 | \$0.00 | N. |
| 0.57% | 0 | \$0.00 | N. |
| 0.65% | 0 | \$0.00 | N/ |
| | | | |
| 0.6% | , 0 | \$0.00 | N. |
| 0.5% | 0 | \$0.00 | N. |
| | 11 | | |
| 100% | 0 | \$0.00 | N. |
| | - | | 1 |
| | | | |
| 100% | 0 | \$0.00 | N. |
| | | | |
| | | | |
| 98.57% | 0 | \$0.00 | N. |
| 1.43% | 0 | \$0.00 | N. |
| 100% | 0 | \$0.00 | |
| | Ц | | |
| | - | | |
| 100% | 0 | \$0.00 | |
| 100% | 0 | \$0.00 | N |
| | | 1 | |
| | \prod | | 1 |
| 100% | , 0 | \$0.00 | N. |
| | 0.64% 1.27% 0.57% 0.61% 0.49% 0.58% 0.49% 0.55% 0.65% 0.65% 100% 100% 100% 100% 100% 100% 100% | 0.51% 0 0.64% 0 1.27% 0 0.57% 0 0.61% 0 0.49% 0 0.49% 0 0.49% 0 0.48% 0 0.55% 0 0.65% 0 0.65% 0 0.55% 0 100% 0 100% 0 100% 0 100% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 1.43% 0 | 0.64% 0 \$0.00 1.27% 0 \$0.00 0.57% 0 \$0.00 0.61% 0 \$0.00 0.49% 0 \$0.00 0.58% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.57% 0 \$0.00 0.55% 0 \$0.00 0.55% 0 \$0.00 0.5% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 |

| Total | | 62 | \$4,353,542.16 | 100% | 90.00 | |
|-----------|--|----|----------------------------------|--------|----------|-----|
| | | | | | | |
| 3138YUWG2 | GSF MORTGAGE CORPORATION | 2 | \$137,696.97 | 4.72% | | NA |
| | JPMORGAN CHASE BANK, N.A | 39 | \$2,779,341.40 | 95.28% | | NA |
| Total | | 41 | \$2,917,038.37 | 100% | 90.00 | |
| 3138YUWH0 | JPMORGAN CHASE BANK, N.A | 5 | \$1,376,541.00 | 100% | 0 \$0.00 | N/ |
| Total | JEWORGAN CHASE BANK, N.A | 5 | \$1,376,541.00 \$1,376,541.00 | 100% | 1 1 | 11/ |
| Total | | | Ψ1,570,541.00 | 100 /6 | φο.σο | |
| 3138YUWJ6 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.1% | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,006.28 | 1.49% | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$125,589.01 | 0.93% | 0 \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$249,627.77 | 1.86% | 0 \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$254,607.38 | 1.89% | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,666.77 | 3% | \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 35 | \$10,420,278.09 | 77.54% | 0 \$0.00 | N. |
| | LEADER BANK, NA, A CORPORATION | 1 | \$408,764.02 | 3.04% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$405,314.20 | 3.02% | \$0.00 | NA |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$408,061.22 | 3.04% | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$145,606.01 | 1.09% | \$0.00 | N. |
| Total | | 45 | \$13,438,520.75 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUWK3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$593,499.85 | 2.64% | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,579.12 | 0.59% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 83 | \$20,460,182.00 | 91.14% | 00.00 | N/ |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$493,663.97 | 2.2% | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$769,366.88 | 3.43% | \$0.00 | NA |
| Total | | 87 | \$22,449,291.82 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YUWL1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$400,000.00 | 0.38% | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC | 2 | \$578,171.08 | 0.55% | \$0.00 | N. |
| | Tracti Montrolles Sent Tees, nic | | φε / υ, τ / τ ι υυ | 0.10.0 | φο.σ | |

| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
|--|---|--------------|-------|----------|-----|
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$344,491.74 | 0.33% | 0 \$0.00 | N/ |
| ALPHA MORTGAGE CORPORATION | 1 | \$182,812.00 | 0.17% | 0 \$0.00 | N. |
| ALPINE BANK A COLORADO CORPORATION | 1 | \$235,153.06 | 0.22% | 0 \$0.00 | N/ |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$337,500.00 | 0.32% | 0 \$0.00 | N/ |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$327,000.00 | 0.31% | 0 \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,169.76 | 0.17% | 0 \$0.00 | N/ |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$220,000.00 | 0.21% | 0 \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 2 | \$592,419.35 | 0.56% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$574,183.88 | 0.54% | 0 \$0.00 | N/ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,605.86 | 0.45% | 0 \$0.00 | NA |
| AMERICASH | 1 | \$308,088.09 | 0.29% | 0 \$0.00 | N. |
| AMERIFIRST FINANCIAL INC | 1 | \$215,104.07 | 0.2% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,399.18 | 0.39% | 0 \$0.00 | N/ |
| ANCHOR FUNDING, INC | 1 | \$376,000.00 | 0.36% | 0 \$0.00 | N/ |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,771.18 | 0.33% | 0 \$0.00 | N/ |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$286,908.26 | 0.27% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,346.32 | 0.47% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.26% | 0 \$0.00 | N.A |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$430,295.82 | 0.41% | 0 \$0.00 | N/ |
| AUGUSTA FINANCIAL, INC | 1 | \$172,251.46 | 0.16% | 0 \$0.00 | N/ |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$251,920.00 | 0.24% | 0 \$0.00 | N/ |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$404,416.47 | 0.38% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$402,877.99 | 0.38% | 0 \$0.00 | N/ |
| BOSTON PRIVATE BANK AND | | | | | |

| (| CA LENDING | 1 | \$354,374.17 | 0.34% | 0 \$0.00 | NA |
|----------|---|---|----------------|-------|----------|-----|
| | CA LENDING, INC | 2 | \$724,446.48 | 0.68% | 0 \$0.00 | NA. |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$385,857.54 | 0.36% | 0 \$0.00 | N/ |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.35% | 0 \$0.00 | NA |
| I | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,828.98 | 0.18% | 0 \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$152,971.10 | 0.14% | 0 \$0.00 | N. |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$552,000.00 | 0.52% | 0 \$0.00 | N/ |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$220,950.00 | 0.21% | 0 \$0.00 | N. |
| | COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.38% | 0 \$0.00 | NA |
| | CORNERSTONE HOME LENDING, | 1 | \$243,983.78 | 0.23% | 0 \$0.00 | N/ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$169,957.38 | 0.16% | 0 \$0.00 | N. |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$196,216.88 | 0.19% | 0 \$0.00 | N/ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$166,164.85 | 0.16% | 0 \$0.00 | N/ |
| I | DAS ACQUISITION COMPANY, LLC | 1 | \$213,000.00 | 0.2% | 0 \$0.00 | NA. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,499.11 | 0.32% | 0 \$0.00 | N/ |
| I | EMC HOLDINGS LLC | 1 | \$163,400.00 | 0.15% | 0 \$0.00 | N/ |
| | FEDERATED LENDING CORPORATION | 1 | \$416,385.67 | 0.39% | 0 \$0.00 | N/ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$115,914.44 | 0.11% | 0 \$0.00 | N/ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,406.29 | 0.38% | 0 \$0.00 | N/ |
| I | FIRST COLLINSVILLE BANK | 1 | \$231,110.29 | 0.22% | 0 \$0.00 | N/ |
| I | FIRST INTERNET BANK OF INDIANA | 1 | \$322,500.00 | 0.3% | 0 \$0.00 | N. |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,153,950.06 | 1.09% | 0 \$0.00 | N/ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$571,418.32 | 0.54% | 0 \$0.00 | N.A |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$642,252.43 | 0.61% | 0 \$0.00 | N.A |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$396,165.50 | | · | N/ |
| <u> </u> | FISHER FINANCIAL GROUP, INC | 1 | \$177,500.00 | 0.17% | 0 \$0.00 | N/ |
| | | | | | | |

| 1 | \$306,747.43 | 0.29% | 0 \$0.00 | N/ |
|-----|---------------------------------------|---|---|--|
| 3 | \$1,121,300.52 | 1.06% | 0 \$0.00 | N. |
| 4 | \$1,437,070.86 | 1.36% | 0 \$0.00 | N/ |
| 1 | \$169,804.99 | 0.16% | 0 \$0.00 | N. |
| 1 | \$412,505.87 | 0.39% | 0 \$0.00 | N/ |
| 1 | \$209,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$369,557.00 | 0.35% | 0 \$0.00 | N/ |
| 1 | \$415,000.00 | 0.39% | 0 \$0.00 | N. |
| 1 | \$265,633.52 | 0.25% | 0 \$0.00 | NA |
| 1 | \$310,650.00 | 0.29% | 0 \$0.00 | N. |
| 1 | \$579,000.00 | 0.55% | 0 \$0.00 | N/ |
| 1 | \$417,000.00 | 0.39% | 0 \$0.00 | N/ |
| 207 | \$54,379,842.59 | 51.42% | 0 \$0.00 | N/ |
| 1 | \$165,530.78 | 0.16% | 0 \$0.00 | NA |
| 1 | \$199,711.84 | 0.19% | 0 \$0.00 | N/ |
| 1 | \$288,000.00 | 0.27% | 0 \$0.00 | NA. |
| 1 | \$325,530.30 | 0.31% | 0 \$0.00 | NA |
| 1 | \$486,652.94 | 0.46% | 0 \$0.00 | NA |
| 1 | \$414,000.00 | 0.39% | 0 \$0.00 | N. |
| 1 | \$403,558.91 | 0.38% | 0 \$0.00 | N/ |
| 1 | \$387,426.99 | 0.37% | 0 \$0.00 | N/ |
| 1 | \$175,415.66 | 0.17% | 0 \$0.00 | N. |
| 1 | \$345,490.27 | 0.33% | 0 \$0.00 | N. |
| 2 | \$375,305.46 | 0.35% | 0 \$0.00 | N/ |
| 1 | \$557,885.03 | 0.53% | 0 \$0.00 | N/ |
| 1 | \$237,500.00 | 0.22% | 0 \$0.00 | N/ |
| 1 | \$270,322.55 | 0.26% | 0 \$0.00 | N. |
| 1 | \$205,392.06 | 0.19% | 0 \$0.00 | N/ |
| 1 | \$297,909.38 | 0.28% | 0 \$0.00 | N/ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$1,121,300.52 4 \$1,437,070.86 1 \$169,804.99 1 \$412,505.87 1 \$209,000.00 1 \$369,557.00 1 \$415,000.00 1 \$265,633.52 1 \$310,650.00 1 \$579,000.00 1 \$417,000.00 207 \$54,379,842.59 1 \$165,530.78 1 \$199,711.84 1 \$288,000.00 1 \$486,652.94 1 \$414,000.00 1 \$403,558.91 1 \$387,426.99 1 \$175,415.66 1 \$345,490.27 2 \$375,305.46 1 \$557,885.03 2 \$375,305.46 1 \$270,322.55 1 \$205,392.06 | 3 \$1,121,300.52 1.06% 4 \$1,437,070.86 1.36% 1 \$169,804.99 0.16% 1 \$412,505.87 0.39% 1 \$209,000.00 0.2% 1 \$369,557.00 0.35% 1 \$415,000.00 0.39% 1 \$265,633.52 0.25% 1 \$310,650.00 0.29% 1 \$579,000.00 0.39% 207 \$54,379,842.59 51.42% 1 \$165,530.78 0.16% 1 \$199,711.84 0.19% 1 \$288,000.00 0.27% 1 \$325,530.30 0.31% 1 \$446,652.94 0.46% 1 \$447,000.00 0.39% 1 \$325,530.30 0.31% 1 \$43,754.66 0.17% 1 \$345,490.27 0.33% 2 \$375,305.46 0.35% 1 \$237,500.00 0.22% 1 \$270,322.55 0.26% 1 \$205,392.06 0.19% | 3 \$1,121,300.52 1.06% 0 \$0.00 4 \$1,437,070.86 1.36% 0 \$0.00 1 \$169,804.99 0.16% 0 \$0.00 1 \$412,505.87 0.39% 0 \$0.00 1 \$209,000.00 0.2% 0 \$0.00 1 \$369,557.00 0.35% 0 \$0.00 1 \$415,000.00 0.39% 0 \$0.00 1 \$265,633.52 0.25% 0 \$0.00 1 \$579,000.00 0.55% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 207 \$54,379,842.59 \$1.42% 0 \$0.00 1 \$165,530.78 0.16% 0 \$0.00 1 \$199,711.84 0.19% 0 \$0.00 1 \$288,000.00 0.27% 0 \$0.00 1 \$446,652.94 0.46% 0 \$0.00 1 \$443,558.91 0.38% 0 \$0.00 1 \$4403,558.91 0.38% 0 \$0.00 1 \$347,426.99 0.37% 0 \$0.00 2 \$375,305.46 0.35% 0 \$0.00 |

| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$342,810.59 | 0.32% | 0 \$0.00 | N/ |
|--|---|----------------|-------|----------|------|
| NEWBRIDGE BANK | 1 | \$301,874.06 | 0.29% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 3 | \$1,337,599.60 | 1.26% | 1 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$638,044.11 | 0.6% | | |
| ON Q FINANCIAL, INC | 1 | \$169,110.45 | 0.16% | 0 \$0.00 | N/ |
| OPES ADVISORS, INC | 1 | \$539,221.96 | 0.51% | | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$220,332.27 | 0.21% | 0 \$0.00 | |
| PERL MORTGAGE, INC | 2 | \$486,438.90 | 0.46% | 0 \$0.00 | N/ |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.39% | 0 \$0.00 | N/ |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$387,428.40 | 0.37% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$832,771.34 | 0.79% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$871,952.48 | 0.82% | 0 \$0.00 | N/ |
| PRESIDENTIAL BANK, FSB | 1 | \$195,434.24 | 0.18% | 0 \$0.00 | N/ |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$155,559.64 | 0.15% | 0 \$0.00 | N/ |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$440,100.00 | 0.42% | 0 \$0.00 | N/ |
| RELIANCE FIRST CAPITAL LLC | 1 | \$170,000.00 | 0.16% | 0 \$0.00 | N/ |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$155,341.54 | 0.15% | 0 \$0.00 | N/ |
| RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$215,501.18 | 0.2% | 0 \$0.00 | N/ |
| RMR FINANCIAL, LLC | 1 | \$444,858.11 | 0.42% | 0 \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION | 1 | \$207,574.21 | 0.2% | 0 \$0.00 | N/ |
| RPM MORTGAGE INC | 1 | \$543,216.19 | 0.51% | 0 \$0.00 | N/ |
| RPM MORTGAGE, INC | 1 | \$291,579.28 | 0.28% | 0 \$0.00 | N/ |
| SANDY SPRING BANK | 1 | \$395,416.61 | 0.37% | 0 \$0.00 | N/ |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$624,598.77 | 0.59% | 0 \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 2 | \$624,250.00 | 0.59% | 0 \$0.00 | N/ |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,200.00 | 0.35% | 0 \$0.00 | N/ |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY | 1 | \$273,097.00 | 0.26% | 0 \$0.00 |) NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,266.33 | 0.68% | 0 \$0.00 |) NA |

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THE BUSINESS BANK OF ST. LOUIS

| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$415,848.94 | 0.39% 0 | \$0.00 | IN |
|--------------|--|-----|------------------|---------|--------|----|
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$741,650.00 | 0.7% 0 | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$325,929.72 | 0.31% 0 | \$0.00 | N |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$417,000.00 | 0.39% 0 | \$0.00 | N |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,307.84 | 0.18% 0 | \$0.00 | N |
| | THE MORTGAGE HOUSE, INC | 1 | \$243,027.30 | 0.23% 0 | \$0.00 | N |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$211,210.84 | 0.2% 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC | 2 | \$832,000.00 | 0.79% 0 | \$0.00 | N |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.21% 0 | \$0.00 | N |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$229,345.73 | 0.22% 0 | \$0.00 | N |
| | UNION MORTGAGE GROUP, INC | 1 | \$308,045.52 | 0.29% 0 | \$0.00 | N |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$416,385.67 | 0.39% 0 | \$0.00 | N |
| | WALL FINANCIAL INC | 1 | \$321,525.63 | 0.3% 0 | \$0.00 | N |
| | WALL FINANCIAL, INC | 1 | \$244,738.92 | 0.23% 0 | \$0.00 | N |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$690,106.43 | 0.65% 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,705.00 | 0.42% 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,400.41 | 0.38% 0 | \$0.00 | N. |
| | WHITNEY BANK | 1 | \$416,385.58 | 0.39% 0 | \$0.00 | N |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$267,000.00 | 0.25% 0 | \$0.00 | N. |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$394,418.08 | 0.37% 0 | \$0.00 | N |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,500.04 | 0.33% 0 | \$0.00 | N |
| | WOLFE FINANCIAL, INC | 1 | \$212,669.05 | 0.2% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$355,500.00 | 0.34% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$342,000.00 | 0.38% 0 | \$0.00 | N |
| Total | | 372 | \$105,764,370.01 | 100% 0 | \$0.00 | |
| 3138YUWM9 | JPMORGAN CHASE BANK, N.A | 32 | \$8,159,641.64 | 100% 0 | \$0.00 | N |
| Total | | 32 | \$8,159,641.64 | 100% 0 | \$0.00 | |

\$0.00

| 3138YUWN7 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$137,750.00 | 4.32% | 0 | \$0.00 | N |
|-----------|--|-----|---------------------|--------|-----------------------|--------|----------------|
| | ATLANTIC HOME LOANS, INC | 1 | \$124,869.15 | 3.92% | 0 | \$0.00 | N |
| | COMMERCE UNION BANK, A TENNESSEE CORPORATION | 1 | \$145,500.00 | 4.56% | 0 | \$0.00 | N |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,775.00 | 4.6% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,633,106.03 | 82.6% | 0 | \$0.00 | N. |
| Total | | 24 | \$3,188,000.18 | 100% | 0 | \$0.00 | |
| 3138YUWP2 | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$124,835.39 | 0.73% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 132 | | 98.54% | 1 1 | \$0.00 | N |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,650.00 | | - | \$0.00 | N |
| Total | | 134 | \$17,181,351.10 | 100% | 0 | \$0.00 | |
| 3138YUWQ0 | JPMORGAN CHASE BANK, N.A | 8 | \$1,011,980.20 | 100% | 0 | \$0.00 | N/ |
| Total | | 8 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | |
| | | | τ - j · · · · · · · | · - | Ħ | | |
| 3138YUWR8 | AMERICAN FINANCING CORPORATION | 1 | \$389,503.72 | 21.79% | 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 2 | \$735,500.00 | 41.15% | 0 | \$0.00 | N |
| | PERL MORTGAGE, INC | 1 | \$270,000.00 | 15.11% | 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$392,217.73 | 21.95% | 0 | \$0.00 | N |
| Total | | 5 | \$1,787,221.45 | 100% | 0 | \$0.00 | |
| | | | | _ | Ц | | |
| 3138YUWS6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,568.16 | 4.67% | 0 | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$95,000.00 | 4.46% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$89,615.25 | 4.2% | 0 | \$0.00 | N |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$92,012.88 | | | \$0.00 | N |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 16 | \$1,645,970.79 | 77.2% | 0 | \$0.00 | N/ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$110,000.00 | 5.15% | 0 | \$0.00 | N |
| Total | | 21 | \$2,132,167.08 | 100% | 0 | \$0.00 | |
| 3138YUWT4 | AMERICAN FINANCIAL NETWORK | 1 | \$90,796.87 | 1.28% | 0 | \$0.00 | N/ |
| 5130101 | AMERICAN FINANCIAL NETWORK, | 1 | \$95,156.91 | 1.34% | H | \$0.00 | N ₂ |
| <u> </u> | INC., A CALIFORNIA CORPORATION | | · | | Н | | |
| | ATLANTIC HOME LOANS, INC DRAPER AND KRAMER MORTGAGE | 1 | \$92,981.24 | 1.31% | 1 1 | \$0.00 | N. |
| | CORP. DBA 1ST ADVANTAGE | 1 | \$85,892.30 | 1.21% | U | \$0.00 | N. |

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| | MORTGAGE | Ī | | | | |
|-----------|--|----|----------------|----------|--------|-----|
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$89,303.07 | 1.26% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 68 | \$6,464,880.19 | 90.9% (| \$0.00 | N.A |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$93,861.00 | 1.32% | \$0.00 | N/ |
| | WOLFE FINANCIAL, INC | 1 | \$98,817.42 | 1.38% (| \$0.00 | N/ |
| Total | | 75 | \$7,111,689.00 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUWU1 | JPMORGAN CHASE BANK, N.A | 23 | \$5,946,826.83 | 100% (| \$0.00 | N/ |
| Total | | 23 | \$5,946,826.83 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUWV9 | JPMORGAN CHASE BANK, N.A | 19 | \$4,809,259.10 | 100% (| \$0.00 | N/ |
| Total | | 19 | \$4,809,259.10 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUWW7 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 10.41% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,224,086.33 | 72.13% (| \$0.00 | N. |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 6.49% (| \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$338,432.19 | 10.97% (| \$0.00 | N/ |
| Total | | 13 | \$3,083,518.52 | 100% | \$0.00 | |
| | | | | | | |
| 3138YUWX5 | AMERICAN FINANCING CORPORATION | 1 | \$174,244.29 | 1.68% | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$172,000.00 | 1.66% (| \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000.00 | 1.46% (| \$0.00 | N. |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,248.61 | 1.67% (| \$0.00 | N/ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$331,000.00 | 3.19% (| \$0.00 | N/ |
| | CAPITAL CITY BANK | 1 | \$170,057.24 | 1.64% (| \$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$165,795.35 | 1.6% | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$158,650.00 | 1.53% (| \$0.00 | N/ |
| | COMMERCE HOME MORTGAGE | 1 | \$161,500.00 | 1.56% (| \$0.00 | N/ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$154,317.36 | 1.49% (| \$0.00 | N/ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,000.00 | 1.68% | \$0.00 | N |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$172,845.33 | 1.67% (| \$0.00 | N |
| | F&M BANK | 1 | \$173,059.42 | 1.67% (| \$0.00 | N |

| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,798.26 | 1.56% 0 | \$0.00 | N. |
|-----------|---|----|-----------------|----------|--------|----|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$149,945.33 | 1.45% 0 | \$0.00 | N. |
| | GUARANTEED RATE, INC | 1 | \$151,356.71 | 1.46% 0 | \$0.00 | N. |
| | HOWARD BANK, A MARYLAND | | · | | | |
| | CHARTERED BANK | 1 | \$160,000.00 | 1.54% 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,154,379.01 | 59.31% 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$150,116.63 | 1.45% 0 | \$0.00 | N. |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$151,356.71 | 1.46% 0 | \$0.00 | N. |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$162,000.00 | 1.56% 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK, FSB | 1 | \$164,592.87 | 1.59% 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$154,800.00 | 1.49% 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL INC | 1 | \$157,500.00 | 1.52% 0 | \$0.00 | N. |
| | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION | 1 | \$171,272.07 | 1.65% 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC | 1 | \$154,500.00 | 1.46% 0 | \$0.00 | N. |
| Total | | 64 | \$10,376,335.19 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUWY3 | ALERUS FINANCIAL NA | 1 | \$166,307.42 | 1.63% 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 1 | \$163,629.27 | 1.6% 0 | | N. |
| | JPMORGAN CHASE BANK, N.A | 60 | \$9,562,658.24 | 93.56% 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$162,629.61 | 1.59% 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,318.53 | 1.62% 0 | \$0.00 | N. |
| Total | | 64 | \$10,220,543.07 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUWZ0 | JPMORGAN CHASE BANK, N.A | 5 | \$1,308,318.09 | 100% 0 | \$0.00 | N. |
| Total | | 5 | \$1,308,318.09 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUX55 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$3,195,386.15 | | | N. |
| Total | | 33 | \$3,195,386.15 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUX63 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,150,762.63 | | · | N. |
| Total | | 12 | \$1,150,762.63 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YUX71 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,369,179.51 | 100% 0 | · | N. |
| Total | | 19 | \$2,369,179.51 | 100% 0 | \$0.00 | |

| | | | | | т | 1 | |
|-------------|---|----------|----------------------------------|--------|--|---------------|---------|
| | PRIMELENDING, A PLAINSCAPITAL | | \$1,00 7 ,0 7 0,60 | 1000 | $\frac{1}{1}$ | \$2.00 | |
| 3138YUX89 | COMPANY | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 | N/ |
| Total | | 8 | \$1,037,879.60 | 100% | 0 | \$0.00 | |
| <u> </u> | | | | | $\!$ | | |
| 3138YUX97 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$3,629,976.39 | | Н | \$0.00 | NA |
| Total | | 51 | \$3,629,976.39 | 100% | 0 | \$0.00 | |
| | | 41 | † 170 500 OF | 27 420 | 닊 | \$0.00 | NT |
| 3138YUXA4 | JPMORGAN CHASE BANK, N.A | 41 | \$3,173,589.95 | 97.43% | O | \$0.00 | N/ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$83,770.98 | 2.57% | 0 | \$0.00 | NA |
| Total | | 42 | \$3,257,360.93 | 100% | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138YUXB2 | JPMORGAN CHASE BANK, N.A | 151 | \$10,960,559.19 | | - | \$0.00 | N/ |
| Total | | 151 | \$10,960,559.19 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138YUXC0 | JPMORGAN CHASE BANK, N.A | 13 | | | 11 | \$0.00 | N/ |
| Total | | 13 | \$1,662,083.86 | 100% | 0 | \$0.00 | |
| 3138YUXD8 | JPMORGAN CHASE BANK, N.A | 134 | \$16,879,343.68 | 99.19% | 0 | \$0.00 | N/ |
| D1301 OAD0 | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$137,500.00 | | | \$0.00 | NA |
| Total | FINANCE, INC | 135 | \$17,016,843.68 | 100% | 0 | \$0.00 | |
| Total | | 1 | ΨΙΙΘΟΙΟΘ | 100,. | Ħ | Ψ • • • • | |
| 3138YUXE6 | AMERICAN FINANCIAL NETWORK | 1 | \$299,215.98 | 1.63% | 0 | \$0.00 | N/ |
| | INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$497,732.54 | 2.72% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 78 | \$17,506,622.47 | 95.65% | 0 | \$0.00 | N/ |
| Total | of Monoral Canada and and and and and and and and an | 80 | | | + | \$0.00 | |
| | | | <u></u> | | П | 1 - | |
| 3138YUXF3 | JPMORGAN CHASE BANK, N.A | 51 | \$4,761,861.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 51 | | | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YUXG1 | JPMORGAN CHASE BANK, N.A | 129 | † | | - | \$0.00 | NA |
| Total | | 129 | \$12,509,826.92 | 100% | 0 | \$0.00 | |
| 21207777710 | TO LOD GALLY GYLAGE DANK AVA | 12 | DC 056 065 10 | 1000 | 닊 | 40.00 | |
| 3138YUXH9 | JPMORGAN CHASE BANK, N.A | 43 | | | - | \$0.00 | N/ |
| Total | | 43 | \$6,956,265.13 | 100% | H | \$0.00 | |
| 3138YUXP1 | JPMORGAN CHASE BANK, N.A | 5 | \$1,253,579.94 | 69.88% | 0 | \$0.00 | N/ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,582.17 | | П | \$0.00 | N/ |

| | RPM MORTGAGE, INC | 1 | \$250,630.22 | 13.98% | 0 | \$0.00 | N. |
|-----------|--|----|-----------------|--------|---|--------|----|
| Total | | 7 | \$1,793,792.33 | 100% | 0 | \$0.00 | |
| | | | | | Ц | 4 | _ |
| 3138YUXQ9 | JPMORGAN CHASE BANK, N.A | 9 | , , , , , | 100% | - | \$0.00 | N. |
| Total | | 9 | \$1,274,818.07 | 100% | 0 | \$0.00 | |
| 3138YUYA3 | PRIMELENDING, A PLAINSCAPITAL | 18 | \$1,223,325.26 | 100% | 0 | \$0.00 | N. |
| Total | COMPANY | 18 | \$1,223,325.26 | 100% | 0 | \$0.00 | |
| | | | , , | | | | |
| 3138YUYB1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,632,800.00 | 100% | 0 | \$0.00 | |
| 3138YUYC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$6,655,851.90 | 100% | 0 | \$0.00 | N. |
| Total | COMI AIVI | 19 | \$6,655,851.90 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUYH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$4,775,165.12 | 100% | 0 | \$0.00 | |
| 3138YUYJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 | N. |
| Total | | 27 | \$7,323,700.00 | 100% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD | | | | H | | |
| 3138YUZ20 | MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,863.52 | 10.24% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$971,486.00 | 89.76% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,082,349.52 | 100% | 0 | \$0.00 | |
| 3138YUZ38 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$1,370,294.00 | 100% | 0 | \$0.00 | |
| 3138YUZ46 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 | N. |
| Total | | 28 | \$6,312,147.00 | 100% | 0 | \$0.00 | |
| 3138YUZ53 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 | N. |
| Total | ENVITED ENDIETT CONTANT | 22 | \$4,480,369.95 | 100% | 0 | \$0.00 | |
| 3138YUZ61 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 | N. |

| Total | | 58 | \$16,105,496.00 | 100% | 0 | \$0.00 | |
|--------------|--|----|-----------------|--------|---|--------|------|
| | | | | | Ц | | |
| 3138YUZ79 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 | N. |
| Total | | 21 | \$6,257,944.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YUZ87 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | \$1,353,861.46 | 100% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A | | | | H | | |
| 3138YUZ95 | LIMITED LIABILITY COMPANY | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 | N. |
| Total | | 54 | \$16,524,356.00 | 100% | 0 | \$0.00 | |
| 3138YUZN4 | PROSPECT MORTGAGE, LLC, A | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 | N. |
| | LIMITED LIABILITY COMPANY | | | | Ш | | 11/2 |
| Total | | 7 | \$1,126,480.85 | 100% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC, A | | 412 222 27 22 | 400~ | | 40.00 | |
| 3138YUZP9 | LIMITED LIABILITY COMPANY | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 | N. |
| Total | | 44 | \$13,292,057.00 | 100% | 0 | \$0.00 | |
| 3138YUZQ7 | PROSPECT MORTGAGE, LLC, A | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 | N. |
| | LIMITED LIABILITY COMPANY | | | | Ш | | 11/2 |
| Total | | 21 | \$5,847,585.00 | 100% | 0 | \$0.00 | |
| 2120VII/ZD5 | PROSPECT MORTGAGE, LLC, A | 5 | ¢1 742 250 00 | 10007 | 0 | \$0.00 | NT |
| 3138YUZR5 | LIMITED LIABILITY COMPANY | 5 | \$1,742,250.00 | 100% | Ш | \$0.00 | N. |
| Total | | 5 | \$1,742,250.00 | 100% | 0 | \$0.00 | |
| 2120777777 | PROSPECT MORTGAGE, LLC, A | 40 | Φ15 052 442 04 | 1000 | | Φ0.00 | |
| 3138YUZS3 | LIMITED LIABILITY COMPANY | 49 | \$15,053,443.94 | 100% | O | \$0.00 | N. |
| Total | | 49 | \$15,053,443.94 | 100% | 0 | \$0.00 | |
| 21203/11/7/1 | PROSPECT MORTGAGE, LLC, A | 50 | ¢12 202 520 99 | 1,0007 | 0 | \$0.00 | N |
| 3138YUZT1 | LIMITED LIABILITY COMPANY | 50 | . , , | 100% | Ш | \$0.00 | N. |
| <u>Total</u> | | 50 | \$13,292,539.88 | 100% | 0 | \$0.00 | |
| 3138YUZV6 | PROSPECT MORTGAGE, LLC, A | 4 | \$1,260,949.36 | 100% | 0 | \$0.00 | N. |
| | LIMITED LIABILITY COMPANY | | . , , | | Ш | | 1112 |
| Total | | 4 | \$1,260,949.36 | 100% | U | \$0.00 | |
| 3138YUZW4 | PROSPECT MORTGAGE, LLC, A | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 | N. |
| Total | LIMITED LIABILITY COMPANY | 41 | \$11,114,166.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YUZY0 | | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 | N. |

| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|--------------|--|----|---|--------|---|--------------|------|
| Total | ENVITED LIABILITY COMI ANT | 36 | \$11,103,038.99 | 100% | 0 | \$0.00 | |
| | | | ,, 200, 300, 300, 300, 300, 300, 300, 300 | 200,0 | Ĭ | ¥ 3•00 | |
| 21203/11/2/2 | PROSPECT MORTGAGE, LLC, A | 41 | Φ0.504.705.00 | 1000 | ^ | фо 00 | N.T. |
| 3138YUZZ7 | LIMITED LIABILITY COMPANY | 41 | \$9,524,705.00 | 100% | U | \$0.00 | N. |
| Total | | 41 | \$9,524,705.00 | 100% | 0 | \$0.00 | |
| 3138YV4N6 | STATE FARM BANK, F.S.B | 9 | \$1,088,242.72 | 100% | 0 | \$0.00 | N. |
| Total | offile fraction of the control of th | 9 | \$1,088,242.72 | 100% | _ | \$0.00 | 117 |
| | | | ψ1,000,2 12.7 2 | 100 /6 | Ů | φο.σο | |
| 3138YV4P1 | STATE FARM BANK, F.S.B | 14 | \$1,135,419.30 | 100% | 0 | \$0.00 | N. |
| Total | , , | 14 | \$1,135,419.30 | | 0 | \$0.00 | |
| | | | , | | | | |
| 3138YV4Q9 | STATE FARM BANK, F.S.B | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 | N. |
| Total | | 17 | \$1,005,009.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV4R7 | STATE FARM BANK, F.S.B | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 | N. |
| Total | | 58 | \$3,453,855.23 | 100% | 0 | \$0.00 | |
| | | | | | L | | |
| 3138YV4S5 | STATE FARM BANK, F.S.B | 12 | \$1,175,493.66 | | - | | N. |
| Total | | 12 | \$1,175,493.66 | 100% | 0 | \$0.00 | |
| 3138YV4T3 | ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION | 1 | \$128,250.00 | 2.34% | 0 | \$0.00 | N |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,890.00 | 2.4% | 0 | \$0.00 | N |
| | ALL WESTERN MORTGAGE INC | 1 | \$132,000.00 | 2.4% | 0 | \$0.00 | N. |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$140,710.51 | 2.56% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,868.07 | 2.4% | 0 | \$0.00 | N. |
| | BAYOU CITY MORTGAGE | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$137,402.69 | 2.5% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$125,744.19 | 2.29% | 0 | \$0.00 | N |
| | FIRST NBC BANK A CORPORATION | 1 | \$146,997.19 | 2.68% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.7% | 0 | \$0.00 | N |
| | FOCUS BANK | 1 | \$127,775.00 | 2.33% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,259,684.25 | 22.95% | 0 | \$0.00 | N |
| | GARVENS MORTGAGE GROUP LLC | 1 | \$131,000.00 | 2.39% | 0 | \$0.00 | N |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 2.37% | 0 | \$0.00 | N |

| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M | 1 | \$135,816.80 | 2.47% (| \$0.00 | N/ |
|-----------|---|----|----------------|---------|----------|---------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,303.68 | 2.59% | 0 \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$138,184.36 | 2.52% | \$0.00 | NA |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$133,000.00 | 2.42% | \$0.00 | N. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$136,000.00 | 2.48% | \$0.00 | N# |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$150,000.00 | | | |
| <u> </u> | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$125,520.00 | 2.29% | 0 \$0.00 | N. |
| | RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$129,425.43 | 2.36% | \$0.00 | N/ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$147,100.00 | | · · | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,472.00 | 2.39% | 0 \$0.00 | N/ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$131,120.00 | 2.39% | \$0.00 | NA |
| [| TJC MORTGAGE, INC | 2 | \$273,868.07 | 4.99% | 0 \$0.00 | N/ |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$137,750.00 | | | |
| | TRUST COMPANY BANK | 1 | \$144,000.00 | 2.62% | 0 \$0.00 | N/ |
| | VIP MORTGAGE INC | 1 | \$139,024.87 | 2.53% | | |
| | VOLUNTEER MORTGAGE INC | 1 | \$145,321.00 | | | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$133,700.00 | 2.43% | \$0.00 | N. |
| Total | | 40 | \$5,489,928.11 | 100% | 0 \$0.00 | |
| 3138YV4U0 | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$63,678.57 | 5.34% (| 0 \$0.00 | N/ |
| | APPROVED MORTGAGE CORP | 1 | \$69,332.64 | 5.81% | 0 \$0.00 | N/ |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$30,727.53 | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$114,480.00 | 9.6% | \$0.00 | N/ |
| | CASON HOME LOANS | 1 | \$58,730.97 | 4.93% | 0 \$0.00 | N/ |
| [| DIRECT LENDERS LLC | 1 | \$76,709.83 | | 1 - 1 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$138,187.56 | | | |
| | | | | | <u> </u> | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$63,849.41 | 5.35% | \$0.00 | N. |

| | NETWORK FUNDING LP | 1 | \$37,908.50 | 3.18% 0 | \$0.00 | N/ |
|-----------|---|----|----------------|---------|--------|----|
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$78,889.56 | 6.62% 0 | \$0.00 | NΔ |
| | NTFN INC | 1 | \$68,920.85 | 5.78% 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$66,203.85 | 5.55% 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$72,503.98 | 6.08% | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE | 1 | \$36,665.52 | 3.07% 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$47,943.65 | 4.02% 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$83,802.34 | 7.03% 0 | \$0.00 | N |
| Total | | 21 | \$1,192,433.83 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV4V8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$228,549.52 | 0.35% 0 | \$0.00 | N/ |
| | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,500.00 | 0.63% 0 | \$0.00 | N. |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.25% 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$280,000.00 | 0.43% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$246,651.98 | 0.38% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$456,400.00 | 0.7% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$313,405.00 | 0.48% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$199,499.07 | 0.31% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$160,000.00 | 0.25% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,756.00 | 0.25% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,849,777.01 | 2.85% 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.29% 0 | \$0.00 | N/ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$309,885.00 | 0.48% | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$554,961.76 | 0.85% 0 | \$0.00 | NA |

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| AVENUE BANK | 1 | \$185,250.00 | 0.29% | 0 \$0.00 |) N |
|---|---|----------------|--------|--|-----|
| BANKSOUTH MORTGAGE | 2 | \$631,308.00 | 0.97% | 0 \$0.00 |) N |
| COMPANY LLC | ۷ | | 0.9170 | \$0.00 | 111 |
| BEST LOAN CHOICE, INC | 1 | \$268,189.00 | 0.41% | | |
| BESTWAY MORTGAGE CORP | 1 | \$259,200.00 | 0.4% | 0 \$0.00 | N. |
| BUD WEBER MORTGAGES, LLC | 1 | \$266,000.00 | 0.41% | 0 \$0.00 | N. |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,596.35 | 0.41% | 0 \$0.00 | N. |
| CAPITAL MORTGAGE SERVICES | 1 | \$416,500.00 | 0.64% | 0 \$0.00 |) N |
| CASON HOME LOANS | 1 | \$299,250.00 | 0.46% | | 1 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$573,451.38 | 0.88% | | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$287,902.80 | 0.44% | 0 \$0.00 | N |
| CENTRAL COAST LENDING INC | 4 | \$1,205,150.00 | 1.86% | 0 \$0.00 | N |
| CLARK COUNTY CREDIT UNION | 1 | \$319,549.12 | 0.49% | 0 \$0.00 | N |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$164,751.49 | 0.25% | 0 \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$179,200.00 | 0.28% | 0 \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$580,912.48 | 0.89% | 0 \$0.00 |) N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$177,632.06 | 0.27% | | |
| COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.31% | 0 \$0.00 |) N |
| CORNERSTONE MORTGAGE | 2 | \$505,000.00 | 0.78% | 0 \$0.00 |) N |
| CORNERSTONE MORTGAGE INC | 2 | \$459,673.11 | 0.71% | 0 \$0.00 |) N |
| EAGLEBANK A CORPORATION | 1 | \$600,338.27 | 0.92% | 0 \$0.00 |) N |
| ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 0.64% | i i | 1 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,800.00 | 0.24% | 0 \$0.00 |) N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$227,218.52 | 0.35% | 0 \$0.00 |) N |
| F & M BANK A BANKING CORPORATION | 1 | \$184,000.00 | 0.28% | 0 \$0.00 | N. |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$188,000.00 | 0.29% | 0 \$0.00 |) N |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$154,850.00 | 0.24% | 0 \$0.00 |) N |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$263,240.83 | 0.41% | 0 \$0.00 | N |
| FIRST COMMUNITY MORTGAGE INCORPORATED | 1 | \$221,424.51 | 0.34% | 0 \$0.00 |) N |
| FIRST FINANCIAL BANKNA | 1 | \$393,600.00 | 0.61% | 0 \$0.00 | N |
| <u> </u> | | , , , , , | / - | + | |

| | | | | | 1 |
|--|--------|-----------------|---------|--------|----|
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.32% | \$0.00 | N |
| FIRST NATIONAL BANK A SOUT DAKOTA BANKING CORPORATION | | \$193,500.00 | 0.3% | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$732,550.00 | 1.13% (| \$0.00 | N |
| FIRST VOLUNTEER BANK | 1 | \$285,000.00 | 0.44% (| 1 1 | N/ |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$266,000.00 | 0.41% | \$0.00 | N |
| FRANKLIN AMERICAN MORTGA COMPANY | .GE 71 | \$19,666,624.22 | 30.3% | \$0.00 | N |
| GARVENS MORTGAGE GROUP L | LC 2 | \$401,668.88 | 0.62% (| \$0.00 | N/ |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$226,431.00 | 0.35% | \$0.00 | N |
| GENESEE REGIONAL BANK A NE YORK BANKING CORPORATION | | \$256,500.00 | 0.4% | \$0.00 | N |
| HERITAGE BANK | 1 | \$333,000.00 | 0.51% (| \$0.00 | N |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION | 1 | \$164,751.49 | 0.25% | \$0.00 | N |
| HOLLAND MORTGAGE ADVISOR PENNSYLVANIA LIMITED LIABII COMPANY | | \$178,000.00 | 0.27% | \$0.00 | N |
| HOME FINANCING UNLIMITED IN DBA MISSION MORTGAGE OF TEXAS INC | NC 1 | \$275,020.58 | 0.42% | \$0.00 | N |
| HOME MORTGAGE NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.25% | \$0.00 | N. |
| HOME SAVINGS BANK | 1 | \$156,513.91 | 0.24% (| \$0.00 | N |
| HOME&LOANFINDERS.COM | 3 | | 2.14% | 1 1 | N/ |
| HOMESIDE FINANCIAL LLC A LICENDSED LENDER | 1 | \$300,403.89 | 0.46% | | N |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$164,182.34 | 0.25% | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$311,160.96 | 0.48% | \$0.00 | N |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | ON 2 | \$460,550.00 | 0.71% | \$0.00 | N |
| INDEPENDENT BANK A BANKIN CORPORATION | G 1 | \$212,000.00 | 0.33% | \$0.00 | N |
| INTEGRITY FINANCIAL SERVICE OF TAMPA BAY INC | ES 1 | \$370,500.00 | 0.57% | \$0.00 | N |
| JD BANK | 1 | \$207,500.00 | 0.32% | \$0.00 | N/ |
| JLB CORPORATION DBA GOLDE OAK LENDING A MISSOURI CORPORATION | N 1 | \$205,772.66 | 0.32% | \$0.00 | N |
| JUST MORTGAGES, INC | 2 | \$648,000.00 | 1% (| \$0.00 | N |
| | 1 | \$195,000.00 | 0.3% (| 1 | N |
| • | • | | | | |

| KITSAP BANK A WASHINGTON CORPORATION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | N. |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,700.00 | 0.45% | 0 | \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$251,403.16 | 0.39% | 0 | \$0.00 | N. |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 | N. |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$370,500.00 | 0.57% | 0 | \$0.00 | N. |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 2 | \$569,150.00 | 0.88% | 0 | \$0.00 | N. |
| MID PENN BANK | 1 | \$185,800.00 | 0.29% | 0 | \$0.00 | N. |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.48% | 0 | \$0.00 | N. |
| MONARCH BANK | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | N. |
| MONUMENT BANK A CORPORATION | 1 | \$210,400.00 | 0.32% | 0 | \$0.00 | N. |
| MORTGAGE CAPITAL PARTNERS INCORPORATED A CALIFORNIA CORPORATION | 1 | \$486,797.60 | 0.75% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$519,314.97 | 0.8% | 0 | \$0.00 | N. |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$287,400.00 | 0.44% | 0 | \$0.00 | N. |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$238,523.00 | 0.37% | 0 | \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 1 | \$303,292.51 | 0.47% | 0 | \$0.00 | N. |
| NETWORK FUNDING LP | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | N. |
| NORTH STATE BANK A CORPORATION | 1 | \$135,295.92 | 0.21% | 0 | \$0.00 | N. |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$374,810.00 | 0.58% | 0 | \$0.00 | N. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$199,726.00 | 0.31% | 0 | \$0.00 | N. |
| NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING | 1 | \$328,500.00 | 0.51% | 0 | \$0.00 | N. |
| | 1 | \$289,600.45 | 0.45% | 0 | \$0.00 | N. |

| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY | | | | | |
|---|---|----------------|-------|----------|----|
| COMPANY | | | | | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$498,619.83 | 0.77% | 0 \$0.00 | N/ |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$193,100.00 | 0.3% | 0 \$0.00 | NA |
| PINNACLE BANK | 2 | \$366,910.00 | 0.57% | 0 \$0.00 | N. |
| PINNACLE FUNDING GROUP INC | 1 | \$325,800.00 | 0.5% | | N. |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$274,075.00 | 0.42% | 0 \$0.00 | NA |
| PLANTERS BANK INC | 1 | \$190,000.00 | 0.29% | 0 \$0.00 | N. |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$417,000.00 | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$478,239.87 | 0.74% | 0 \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$157,262.78 | 0.24% | 0 \$0.00 | NA |
| PROSPERITY BANK | 2 | \$443,680.37 | 0.68% | 0 \$0.00 | N. |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$676,395.54 | | | |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.34% | 0 \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.46% | 0 \$0.00 | N |
| SECURITY HOME MORTGAGE LLC | 2 | \$437,900.00 | 0.67% | 0 \$0.00 | N/ |
| SERVISFIRST BANK CORPORATION | 1 | \$231,200.00 | 0.36% | 0 \$0.00 | N/ |
| SOUTH POINT BANK AN ALABAMA CHARTERED BANK | 1 | \$194,750.00 | 0.3% | 0 \$0.00 | N |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$232,220.00 | | · | N. |
| SOUTHERN MORTGAGE GROUP, INC | 1 | \$220,000.00 | | 1 | |
| SRP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 \$0.00 | N. |
| STONEBRIDGE HOME LOANS | 2 | \$342,625.00 | 0.53% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$508,282.82 | 0.78% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,231,060.00 | 1.9% | 0 \$0.00 | N. |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.42% | 0 \$0.00 | N. |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$181,600.00 | 0.28% | 0 \$0.00 | N. |
| TEN GIN FINANCIAL INC | 1 | \$270,000.00 | 0.42% | 0 \$0.00 | N. |
| THE COWBOY BANK OF TEXAS | 1 | \$231,200.00 | 0.36% | 0 \$0.00 | N. |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 2 | \$692,250.00 | 1.07% | 0 \$0.00 | N. |

| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$174,503.00 | 0.27% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|---------|--------|----|
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$448,250.00 | 0.69% 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP INCORPORATION | 2 | \$727,483.29 | 1.12% 0 | \$0.00 | NA |
| | US HOME MORTGAGE INC | 1 | \$207,950.00 | 0.32% 0 | \$0.00 | N/ |
| | US MORTGAGE OF FLORIDA | 2 | \$415,200.00 | 0.64% 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$152,600.00 | 0.24% | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$352,750.00 | 0.54% 0 | \$0.00 | N/ |
| | VIP MORTGAGE INC | 2 | \$385,550.00 | 0.59% 0 | \$0.00 | N/ |
| | VOLUNTEER MORTGAGE INC | 1 | \$177,402.00 | 0.27% 0 | \$0.00 | N/ |
| | WATERFORD BANK NA | 1 | \$368,000.00 | 0.57% 0 | \$0.00 | N/ |
| | WESTBURY BANK A CORPORATION | 1 | \$226,500.00 | 0.35% 0 | \$0.00 | N/ |
| | WESTERN STATE BANK A CORPORATION | 1 | \$217,680.00 | 0.34% 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$378,453.66 | 0.58% 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$420,250.00 | 0.63% 0 | \$0.00 | NA |
| Total | | 244 | \$64,910,180.48 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV4W6 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$184,700.00 | 0.53% 0 | \$0.00 | N/ |
| | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$202,300.00 | 0.58% 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$286,768.00 | 0.82% 0 | \$0.00 | NA |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$192,500.00 | 0.55% 0 | \$0.00 | N/ |
| | AMERICAN BANK OF HUNTSVILLLE | 1 | \$98,211.01 | 0.28% 0 | \$0.00 | N/ |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$468,546.36 | 1.35% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$907,000.00 | 2.6% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SOURCE | 1 | \$106,600.00 | 0.31% 0 | \$0.00 | N/ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$209,700.00 | 0.6% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$203,000.00 | 0.58% 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$395,000.00 | 1.13% 0 | \$0.00 | NA |

| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,086,051.68 | 5.99% | 0 \$0.00 | NA |
|---|--|---|----------------|-------|----------|----|
| | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,563.82 | 0.28% | 0 \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,585.51 | 0.47% | 0 \$0.00 | NA |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 \$0.00 | NA |
| | AVENUE BANK | 1 | \$261,500.00 | 0.75% | 0 \$0.00 | N/ |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$239,200.00 | | | |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$106,000.00 | 0.3% | 0 \$0.00 | NA |
| | BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$361,540.00 | 1.04% | 0 \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.44% | 0 \$0.00 | NA |
| | BANKVISTA | 1 | \$186,800.00 | 0.54% | 0 \$0.00 | N/ |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$187,570.14 | 0.54% | 0 \$0.00 | N/ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$331,000.00 | 0.95% | 0 \$0.00 | NA |
| | BNC NATIONAL BANK A NATIONAL BANKING CORPORATION | 1 | \$213,200.00 | 0.61% | 0 \$0.00 | Na |
| | BNC NATIONAL BANKING ASSOCIATION | 2 | \$628,000.00 | 1.8% | 0 \$0.00 | NA |
| | CANYON RIVER MORTGAGE LLC | 1 | \$116,500.00 | 0.33% | 0 \$0.00 | N/ |
| | CENTRAL COAST LENDING INC | 2 | \$319,366.00 | 0.92% | 0 \$0.00 | N/ |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$287,726.72 | 0.83% | | N/ |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.65% | 0 \$0.00 | N/ |
| | CITIZENS FIRST BANK INC | 1 | \$208,150.00 | 0.6% | | N/ |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION | 1 | \$102,550.72 | 0.29% | 0 \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$125,000.00 | 0.36% | 0 \$0.00 | N/ |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$87,616.15 | 0.25% | 0 \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$296,000.00 | 0.85% | 0 \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$107,528.91 | 0.31% | 0 \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.28% | 0 \$0.00 | N/ |
| | CORNERSTONE MORTGAGE INC | 1 | \$252,727.78 | 0.73% | 0 \$0.00 | N/ |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$154,400.00 | | | |
| - | | | | | | |

| DALLAS MORTGAGE ASSOCIATES | 1 | \$165,000.00 | 0.47% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| ENCOMPASS LENDING GROUP LP | 1 | \$243,500.00 | 0.7% | 0 \$0.00 | N/ |
| F & B ACQUISITION GROUP LLC | 1 | \$95,000.00 | 0.27% | 0 \$0.00 | N. |
| F & M BANK A BANKING CORPORATION | 1 | \$360,000.00 | 1.03% | 0 \$0.00 | N/ |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$98,000.00 | 0.28% | 0 \$0.00 | N/ |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$103,546.36 | 0.3% | 0 \$0.00 | N/ |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 \$0.00 | N/ |
| FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.2% | 0 \$0.00 | N. |
| FIRST PREMIER BANK | 1 | \$408,000.00 | 1.17% | 0 \$0.00 | N/ |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$415,162.77 | 1.19% | 0 \$0.00 | N/ |
| FLOOR RATE MORTGAGES, LLC | 1 | \$136,000.00 | 0.39% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.92% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$232,000.00 | 0.67% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$4,285,924.81 | 12.3% | 0 \$0.00 | N/ |
| FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$255,000.00 | 0.73% | 0 \$0.00 | N/ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$490,600.00 | 1.41% | 0 \$0.00 | N. |
| GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$89,500.00 | 0.26% | 0 \$0.00 | N.A |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$115,240.03 | 0.33% | 0 \$0.00 | N.A |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.63% | 0 \$0.00 | N/ |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$374,359.92 | 1.07% | 0 \$0.00 | N/ |
| HOME MORTGAGE OF AMERICA INCORPORATED | 1 | \$211,075.27 | 0.61% | 0 \$0.00 | N. |
| HOMESTEAD FUNDING CORP A CORPORATION | 5 | \$1,050,478.26 | 3.02% | 0 \$0.00 | N/ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$207,600.00 | 0.6% | 0 \$0.00 | N/ |
| JONAH BANK OF WYOMING | 1 | \$343,962.52 | 0.99% | 0 \$0.00 | N/ |
| KIMCENTRAL CREDIT UNION | 1 | \$266,350.00 | 0.76% | 0 \$0.00 | N. |
| LIBERTY FIRST CREDIT UNION | 2 | \$286,300.04 | 0.82% | 0 \$0.00 | N. |
| | 1 | \$199,000.00 | 0.57% | 0 \$0.00 | NA |
| | | | | | |

| 4 | \$912,000.00 | 2.62% | 0 \$0.00 | NA |
|---|---------------------------------------|--|---|---|
| 1 | \$200,000.00 | 0.57% | 0 \$0.00 | N/ |
| 1 | \$99,250.00 | 0.28% | 0 \$0.00 | NA |
| 1 | \$308,000.00 | 0.88% | 0 \$0.00 | NA |
| 1 | \$170,000.00 | 0.49% | 0 \$0.00 | NA |
| 1 | \$100,000.00 | 0.29% | 0 \$0.00 | NA |
| 1 | \$381,329.39 | 1.09% | 0 \$0.00 | NA |
| 1 | \$137,000.00 | 0.39% | 0 \$0.00 | NA |
| 2 | \$425,500.00 | 1.22% | 0 \$0.00 | NA |
| 2 | \$694,000.00 | 1.99% | 0 \$0.00 | NA |
| 1 | \$190,000.00 | 0.55% | 0 \$0.00 | N/ |
| 1 | \$279,500.00 | 0.8% | 0 \$0.00 | NA |
| 4 | \$540,051.00 | 1.55% | 0 \$0.00 | N/ |
| 1 | \$474,151.73 | 1.36% | 0 \$0.00 | NA |
| 1 | \$120,372.64 | 0.35% | 0 \$0.00 | NA |
| 1 | \$205,600.00 | 0.59% | 0 \$0.00 | N/ |
| 1 | \$288,667.00 | 0.83% | 0 \$0.00 | N/ |
| 1 | \$412,000.00 | 1.18% | \$0.00 | N/ |
| 1 | \$200,000.00 | 0.57% | 0 \$0.00 | NA |
| 2 | \$560,000.00 | 1.61% | 0 \$0.00 | N/ |
| 1 | \$313,100.00 | | | N/ |
| 1 | \$125,600.00 | 0.36% | | |
| 1 | \$166,200.00 | 0.48% | 0 \$0.00 | N/ |
| 1 | \$168,000.00 | 0.48% | 0 \$0.00 | N/ |
| | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00 1 \$99,250.00 1 \$308,000.00 1 \$170,000.00 1 \$100,000.00 1 \$137,000.00 2 \$425,500.00 2 \$694,000.00 1 \$190,000.00 1 \$190,000.00 1 \$279,500.00 1 \$474,151.73 1 \$120,372.64 1 \$205,600.00 1 \$288,667.00 1 \$288,667.00 1 \$288,667.00 1 \$200,000.00 1 \$200,000.00 1 \$313,100.00 1 \$125,600.00 1 \$125,600.00 | 1 \$200,000.00 0.57% 1 \$99,250.00 0.28% 1 \$308,000.00 0.88% 1 \$170,000.00 0.49% 1 \$100,000.00 0.29% 1 \$137,000.00 0.39% 2 \$425,500.00 1.22% 2 \$694,000.00 1.99% 1 \$190,000.00 0.55% 1 \$279,500.00 0.8% 4 \$540,051.00 1.55% 1 \$474,151.73 1.36% 1 \$205,600.00 0.59% 1 \$288,667.00 0.83% 1 \$288,667.00 0.83% 1 \$200,000.00 1.18% 1 \$200,000.00 0.57% 2 \$560,000.00 1.61% 1 \$125,600.00 0.36% 1 \$166,200.00 0.48% | 1 \$200,000.00 0.57% 0 \$0.00 1 \$99,250.00 0.28% 0 \$0.00 1 \$308,000.00 0.88% 0 \$0.00 1 \$170,000.00 0.49% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$381,329.39 1.09% 0 \$0.00 1 \$137,000.00 0.39% 0 \$0.00 2 \$425,500.00 1.22% 0 \$0.00 2 \$694,000.00 1.99% 0 \$0.00 1 \$190,000.00 0.55% 0 \$0.00 1 \$279,500.00 0.8% 0 \$0.00 1 \$474,151.73 1.36% 0 \$0.00 1 \$474,151.73 1.36% 0 \$0.00 1 \$2205,600.00 0.59% 0 \$0.00 1 \$228,667.00 0.83% 0 \$0.00 1 \$2200,000.00 1.61% 0 \$0.00 1 \$2200,000.00 0.57% 0 \$0.00 2 \$560,000.00 1.61% 0 |

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|--|--|-----|----------------------|----------|--------|------|
| | SOUTHERN HERITAGE BANK | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | N/ |
| | SRP FEDERAL CREDIT UNION | 4 | \$796,372.45 | 2.29% 0 | \$0.00 | N. |
| | STARION FINANCIAL A | | · | 1.050(.0 | φο οο | |
| | CORPORATION | 1 | \$365,000.00 | 1.05% 0 | \$0.00 | N/ |
| | STOCKMAN BANK OF MONTANA | 2 | \$365,200.00 | 1.05% 0 | \$0.00 | N/ |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$876,000.00 | 2.51% 0 | \$0.00 | N/ |
| | SYNOVUS MORTGAGE CORP | 1 | \$107,047.15 | 0.31% 0 | \$0.00 | N/ |
| | THE FIRST A NATIONAL BANKING | 1 | \$155,000.00 | 0.44% 0 | \$0.00 | N/ |
| | THE MORTGAGE FUNDING GROUP, | - 1 | Ф221 000 00 | 0.6664.0 | Φ0.00 | NT |
| | INC | 1 | \$231,000.00 | 0.66% 0 | \$0.00 | N/ |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$98,070.35 | 0.28% 0 | \$0.00 | NA |
| | DBA NEW SOUTH MORTGAGE | 1 | \$90,070.33 | 0.28%0 | \$0.00 | 11/2 |
| | TRIUMPH MORTGAGE A BANKING | 2 | \$235,000.00 | 0.67% 0 | \$0.00 | N/ |
| | CORPORATION | | · | | | 117 |
| | UARK FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.31% 0 | \$0.00 | N/ |
| | UNION CAPITAL MORTGAGE | 1 | \$112,000.00 | 0.32% 0 | \$0.00 | NA |
| | CORPORATION OHIO CORPORATION | | | | | |
| | VIP MORTGAGE INCORPORATED | 1 | \$196,000.00 | 0.56% 0 | · | N/ |
| | WATKINS MORTGAGE | 1 | \$309,000.00 | 0.89% 0 | \$0.00 | N/ |
| | WESTERN STATE BANK A | 2 | \$393,917.74 | 1.13% 0 | \$0.00 | NA |
| | CORPORATION | | 4-2-92-1111 | | + 0.00 | |
| | WRIGHT PATMAN CONGRESSIONAL | | # 2 07 000 00 | 1 100/ 0 | Φ0.00 | N |
| | FEDERAL CREDIT UNION A | 1 | \$396,000.00 | 1.19% 0 | \$0.00 | N/ |
| Total | FEDERAL CREDIT UNION | 167 | \$34,831,832.23 | 100% 0 | \$0.00 | |
| Total | | 107 | φ34,031,032.23 | 100 /6 0 | φυ.υυ | |
| | 1ST SIGNATURE LENDING LLC AN | | | | | |
| 3138YV4X4 | INDIANA LIMITED LIABILITY | 1 | \$126,000.00 | 0.53% 0 | \$0.00 | NA |
| | COMPANY (CFL # 06-0009LB) | • | Ψ1 2 0,000.00 | 0.0070 | Ψ0.00 | - 11 |
| | ACCESS CAPITAL FINDING LLC A | | φ100 000 00 | 0.760(0 | Φ0.00 | N |
| | LIMTIED LIABILITYH COMPANY | 1 | \$180,000.00 | 0.76% 0 | \$0.00 | NA |
| | ACOPIA LLC A CORPORATION | 1 | \$268,857.32 | 1.13% 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING | | | | | |
| | CORPORATION A WASHINGTON | 1 | \$211,000.00 | 0.89% 0 | \$0.00 | NA |
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY | 1 | \$179,736.10 | 0.76% 0 | \$0.00 | N/ |
| | CONSULTANTS A CORPORATION | | Ψ175,750.10 | 0.7070 | Ψ0.00 | 1 11 |
| | AMERICAN MORTGAGE SERVICE | 2 | \$270,004.82 | 1.14% 0 | \$0.00 | NA |
| | COMPANY AN OHIO CORPORATION | | , , | | , | |
| | AMERICAN SECURITY MORTGAGE | 1 | \$121,500.00 | 0.51% 0 | \$0.00 | N/ |
| | CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE | 1 | \$122,400.00 | 0.52% 0 | \$0.00 | NA |
| | CORPORATION AMERICAN SOUTHWEST | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$423,857.86 | 1.79% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | | | + | | |
| | MORTGAGE FUNDING CORP | 3 | \$709,983.88 | 2.99% 0 | \$0.00 | NA. |
| | montonion of the contract of t | |] | | | |

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|--|----|----------------|---------|--------|----|
| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$960,294.61 | 4.05% | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$861,500.00 | 3.63% (| \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$636,048.88 | 2.68% | \$0.00 | N. |
| AVB BANK | 1 | \$415,217.28 | 1.75% (| \$0.00 | N. |
| BRAND MORTGAGE GROUP LLC | 1 | \$122,500.00 | 0.52% | \$0.00 | N. |
| CASON HOME LOANS | 1 | \$165,000.00 | 0.7% (| \$0.00 | N. |
| CATALYST LENDING INCORPORATED A COLORADO CORPORATION | 1 | \$360,000.00 | 1.52% (| \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$336,000.00 | 1.42% | \$0.00 | N. |
| CLARK COUNTY CREDIT UNION | 1 | \$272,000.00 | 1.15% (| \$0.00 | N. |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$129,600.00 | 0.55% | \$0.00 | N. |
| EVERETT FIANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$219,000.00 | 0.92% | \$0.00 | N. |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$306,527.22 | 1.29% (| \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$275,000.00 | 1.16% (| \$0.00 | N. |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,358.74 | 0.63% | \$0.00 | N. |
| F&B ACQUISITION GROUP LLC | 1 | \$166,000.00 | 0.7% | \$0.00 | N. |
| FBT MORTGAGE LLC | 1 | \$146,371.56 | 0.62% | \$0.00 | N. |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$211,500.00 | 0.89% | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$145,800.00 | 0.61% | \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$116,726.89 | 0.49% | \$0.00 | N. |
| FIRST UTAH BANK A CORPORATION | 1 | \$408,000.00 | 1.72% | \$0.00 | N. |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$219,461.52 | 0.93% | \$0.00 | N. |
| FORTUNE FINANCIAL INC COLORADO CORPORATION | 2 | \$365,000.00 | 1.54% | \$0.00 | N. |
| FOUNDERS MORTGAGE INC | 1 | \$112,014.19 | 0.47% | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,615,937.00 | 19.46% | \$0.00 | N. |
| HERRING BANK | 1 | \$113,512.64 | 0.48% | \$0.00 | N. |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$123,066.25 | 0.52% | \$0.00 | N. |
| | 2 | \$460,000.00 | 1.94% (| \$0.00 | N. |

| HOMESTEAD FUNDING CORP A CORPORATION | | | | | | |
|--|---|--------------|-------|---|--------|----|
| LEGACY TEXAS BANK | 1 | \$346,527.21 | 1.46% | 0 | \$0.00 | N |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY MORTGAGE | 1 | \$171,000.00 | 0.72% | 0 | \$0.00 | NA |
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 1.15% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$111,521.19 | 0.47% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,862.80 | 0.52% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$283,769.26 | 1.2% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$497,300.00 | 2.1% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$234,000.00 | 0.99% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.16% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$336,057.15 | 1.42% | 0 | \$0.00 | N |
| NETWORK FUNDING LP | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$344,000.00 | 1.45% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,400.00 | 2.03% | 0 | \$0.00 | NA |
| REEVES MORTGAGE | 1 | \$149,100.00 | 0.63% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$516,400.00 | 2.18% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP A NEW YOUR CORPORATION | 1 | \$282,000.00 | 1.19% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 3 | \$384,000.00 | 1.62% | 0 | \$0.00 | N/ |
| SOUTHERN STATES BANK | 1 | \$298,775.00 | 1.26% | 0 | \$0.00 | NA |
| STONEBRIDGE HOME LOANS | 2 | \$327,000.00 | 1.38% | 0 | \$0.00 | N/ |
| SUMMIT MORTGAGE BANKERS INCORPORATED | 1 | \$209,200.00 | 0.88% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$211,000.00 | 0.89% | 0 | \$0.00 | NA |

| 9 | | | | | | |
|-----------|--|-----|-----------------|--------|----------|------|
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.82% | 0 \$0.00 |) NA |
| | THE COWBOY BANK OF TEXAS | 1 | \$167,700.00 | 0.71% | 0 \$0.00 |) NA |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$138,000.00 | | | |
| | THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,887.77 | 0.7% | 0 \$0.00 |) NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$236,750.00 | 1% | 0 \$0.00 |) NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$171,000.00 | 0.72% | 0 \$0.00 |) NA |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$113,000.00 | 0.48% | 0 \$0.00 |) NA |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$119,486.99 | 0.5% | 0 \$0.00 |) NA |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,996.91 | 0.49% | 0 \$0.00 |) NA |
| | US MORTGAGELINE | 1 | \$312,000.00 | | _ | |
| | VIP MORTGAGE INC | 1 | \$250,000.00 | 1.05% | 0 \$0.00 |) NA |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$133,925.00 | | |) NA |
| Total | | 110 | \$23,724,636.04 | 100% | 90.00 | 0 |
| 3138YV4Y2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 2.29% | 0 \$0.00 |) NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$305,851.61 | 2.5% | 0 \$0.00 |) NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$179,000.00 | 1.46% | 0 \$0.00 |) NA |
| _ | AMERISERV FINANCIAL BANK | 1 | \$90,000.00 | 0.74% | 0 \$0.00 |) NA |
| | AMRISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$220,504.46 | 1.8% | 0 \$0.00 |) NA |
| | BANK OF NEBRASKA | 2 | \$210,200.00 | 1.72% | 0 \$0.00 |) NA |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$220,000.00 | 1.8% | 0 \$0.00 |) NA |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$272,064.00 | 2.22% | 0 \$0.00 |) NA |
| _ | BEEHIVE FEDERAL CREDIT UNION | 2 | \$263,700.00 | 2.15% | 0 \$0.00 |) NA |
| _ | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$300,000.00 | 2.45% | 0 \$0.00 |) NA |
| | BRIM FIELD BANK AN ILLINOIS CORPORATION | 1 | \$95,000.00 | 0.78% | 0 \$0.00 |) NA |
| | BURKE & HERBERT BANK & TRUST | 1 | \$405,000.00 | 3.31% | 0 \$0.00 |) NA |
| | COMPANY CENTRAL MORTGAGE SERVICES | | Ψ103,000.00 | 3.3170 | φοιοι | |

| CITIZENS BANK | 1 | \$187,000.00 | 1.53% | 0 \$0.00 | N |
|---|---|--------------|-------|----------|------|
| CITIZENS FIRST BANK INC | 1 | \$40,000.00 | 0.33% | 0 \$0.00 | N. |
| CITIZENS NATIONAL BANK | 2 | \$385,651.04 | 3.15% | \$0.00 | N. |
| COLLINS COMMUNITY CREDIT | 2 | ¢220.750.00 | 2.60% | 0 00 | N |
| UNION AN IOWA CREDIT UNION | 3 | \$328,750.00 | 2.69% | 0 \$0.00 | N |
| COMMUNITY MORTGAGE | 1 | \$59,700.00 | 0.49% | 0 \$0.00 | N |
| CORPORATION | 1 | \$39,700.00 | 0.49% | \$0.00 | 11/2 |
| CONNECTIONS CREDIT UNION | 1 | \$87,000.00 | 0.71% | 0 \$0.00 | N |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 1.84% | \$0.00 | N |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.65% | \$0.00 | N |
| FIRST FEDERAL BANK | 1 | \$45,594.15 | 0.37% | 0 \$0.00 | N |
| FIRST PREMIER BANK | 2 | \$469,087.13 | 3.83% | 1 1 | N. |
| FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108 | 1 | \$46,989.96 | 0.38% | | N |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$144,000.00 | 1.18% | 0 \$0.00 | N |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$350,000.00 | 2.86% | 0 \$0.00 | N |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$297,000.00 | 2.43% | 0 \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$982,218.96 | 8.03% | \$0.00 | N |
| GATEWAY BANK MORTGAGE INC | 1 | \$211,900.00 | 1.73% | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$96,000.00 | 0.78% | \$0.00 | N |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$252,000.00 | 2.06% | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$513,500.00 | 4.2% | \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$375,000.00 | 3.06% | \$0.00 | N |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$49,779.71 | 0.41% | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$70,720.00 | 0.58% | 0 \$0.00 | N |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$63,000.00 | 0.51% | 0 \$0.00 | N |
| MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 2.87% | \$0.00 | N |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED | 1 | \$166,500.00 | 1.36% | \$0.00 | N |

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LIABILITY COMPANY

| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A | | | | | 1 |
|-----------|---|----|-----------------|-------|---------------|----------|
| | WESTCODD MODTGAGE CDOUD A | | | | ı I | l . |
| | | 1 | \$90,000.00 | 0.74% | 0 \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | | | | + 0.00 | <u> </u> |
| <u> </u> | MORTGAGE MASTERS, INC | | \$155,000.00 | 1.27% | | |
| | PINNACLE BANK | 2 | \$481,000.00 | 3.93% | 0 \$0.00 | N.A |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.56% | 0 \$0.00 | N. |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$58,385.50 | 0.48% | 0 \$0.00 | N. |
| | SEASIDE NATIONAL BANK & TRUST | _1 | \$76,660.75 | 0.63% | 0 \$0.00 | N/ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$305,900.00 | 2.5% | | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$57,348.75 | 0.47% | 0 \$0.00 | |
| | SMI LENDING INC | 1 | \$96,000.00 | 0.78% | 0 \$0.00 | N/ |
| | SRP FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.61% | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 1.43% | | |
| | SUMMIT MORTGAGE BANKERS INC | _1 | \$405,000.00 | 3.31% | 0 \$0.00 | N/ |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$236,287.99 | 1.93% | | |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$160,000.00 | 1.31% | | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.9% | 0 \$0.00 | N/ |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$130,000.00 | 1.06% | 0 \$0.00 | N/ |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$69,688.50 | 0.57% | 0 \$0.00 | N/ |
| | UARK FEDERAL CREDIT UNION | 1 | \$217,660.00 | 1.78% | 0 \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$338,000.00 | 2.76% | | |
| | WESTERN STATE BANK A CORPORATION | 1 | \$66,500.00 | 0.54% | | |
| | WPS COMMUNITY BANK | 1 | \$83,761.89 | 0.67% | 0 \$0.00 | N/ |
| Total | | 76 | \$12,237,404.40 | 100% | | |
| | | | | | | Í |
| 3138YV4Z9 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 3.77% | 0 \$0.00 | N/ |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$155,765.04 | 2.41% | 0 \$0.00 | N |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$163,300.00 | 2.52% | 0 \$0.00 | N/ |
| | CHAIN BRIDGE NA A NATIONAL BANK | 1 | \$410,000.00 | 6.34% | 0 \$0.00 | N/ |
| | CONNECTIONS CREDIT UNION | 1 | \$145,450.00 | 2.25% | 0 \$0.00 | N. |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$241,500.00 | 3.73% | | |
| | FIRST FINANCIAL BANK NA | 1 | \$245,000.00 | 3.79% | 0 \$0.00 | N. |

| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$383,000.00 | 5.92% | 0 \$0.00 | N. |
|---|--|----|----------------|--------|----------|----|
| | FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION | 1 | \$222,000.00 | 3.43% | 0 \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,222,745.00 | 34.36% | 0 \$0.00 | N. |
| | GREAT SOUTHERN BANK | 1 | \$417,000.00 | 6.45% | 0 \$0.00 | N. |
| | I3 LENDING INC | 1 | \$352,000.00 | 5.44% | 0 \$0.00 | N. |
| | PINNACLE BANK | 2 | \$295,000.00 | 4.56% | 0 \$0.00 | N. |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 9.38% | 0 \$0.00 | N. |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$364,993.10 | 5.65% | 0 \$0.00 | N. |
| Total | | 23 | \$6,468,837.40 | 100% | 0 \$0.00 | |
| 3138YV5A3 | AFFORDABLE LENDING GROUP LLC | 1 | \$161,990.00 | 0.64% | 0 \$0.00 | N. |
| P1001 Y0110 | ALL WESTERN MORTGAGE INC | 1 | \$164,000.00 | 0.65% | | N. |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,000.00 | 0.62% | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$175,000.00 | 0.69% | 0 \$0.00 | N. |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.9% | 0 \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$217,699.65 | 0.86% | 0 \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.68% | 0 \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$848,018.22 | 3.35% | 0 \$0.00 | N. |
| | AMERIFIRST FINANCIAL INCORPORATED A CORPORATION | 1 | \$211,500.00 | 0.84% | 0 \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA | 1 | \$155,000.00 | 0.61% | 0 \$0.00 | N. |
| CORPORATION A GEOR CORPORATION ASSURANCE FINANCIA LLC BANKSOUTH MORTGAG | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$375,500.00 | 1.49% | 0 \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,900.00 | 0.62% | 0 \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$340,900.00 | 1.35% | 0 \$0.00 | N. |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$392,350.00 | 1.55% | 0 \$0.00 | N. |
| | BUD WEBER MORTGAGES, LLC | 1 | \$163,305.00 | 0.65% | 0 \$0.00 | N |
| | CLARK COUNTY CREDIT UNION | 2 | \$336,800.00 | 1.33% | 0 \$0.00 | N |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 \$0.00 | N. |

| COMPANY A CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$425,450.00 | 1.68% | 0 \$0.00 | N. |
| COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.95% | 0 \$0.00 | N/ |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$300,800.00 | 1.19% | 0 \$0.00 | N/ |
| DELVIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | \$256,679.63 | 1.02% | 0 \$0.00 | N. |
| DHA FINANCIAL INC A CORPORATION | 1 | \$157,900.00 | 0.62% | 0 \$0.00 | N/ |
| ENCOMPASS LENDING GROUP LP | 3 | \$821,010.00 | 3.25% | 0 \$0.00 | N/ |
| FIRST FINANCIAL BANK NA | 1 | \$217,000.00 | 0.86% | 0 \$0.00 | N/ |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$190,800.00 | 0.75% | 0 \$0.00 | N/ |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.62% | 0 \$0.00 | N/ |
| FIRST PREMIER BANK | 1 | \$320,000.00 | 1.27% | 0 \$0.00 | N/ |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$409,700.00 | 1.62% | | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$157,700.00 | 0.62% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,967,525.00 | 23.6% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$309,600.00 | 1.22% | 0 \$0.00 | N/ |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION | 1 | \$160,800.00 | 0.64% | 0 \$0.00 | NΔ |
| GOLDEN BEAR CAPITAL INC | 1 | \$225,000.00 | 0.89% | 0 \$0.00 | N/ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$168,000.00 | 0.66% | 0 \$0.00 | N/ |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$200,000.00 | 0.79% | 0 \$0.00 | N/ |
| JD BANK | 1 | \$229,600.00 | 0.91% | 0 \$0.00 | N/ |
| KING FINANCIAL GROUP INC | 1 | \$175,750.00 | 0.7% | 0 \$0.00 | N. |
| LEGACY TEXAS BANK | 2 | \$349,800.00 | 1.38% | | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$157,201.00 | 0.62% | | |
| LEGACY TEXAS BANK A CORPROATION | 1 | \$211,200.00 | 0.84% | 0 \$0.00 | N/ |
| LENDERFI INCORPORATED A CALIFORNIA CORPORATION | 1 | \$486,400.00 | 1.92% | 0 \$0.00 | N/ |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.01% | 0 \$0.00 | N. |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$289,877.00 | 1.15% | 0 \$0.00 | N. |

| 1 | \$281,250.00 | 1.11% | 0 \$0.00 | N/ |
|---|---|---|--|---|
| 1 | \$341,052.00 | 1.35% | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 1.65% | 0 \$0.00 | NA |
| 1 | \$157,325.00 | 0.62% | 0 \$0.00 | N/ |
| 2 | \$492,000.00 | 1.95% | 0 \$0.00 | N. |
| 1 | \$217,600.00 | 0.86% | 0 \$0.00 | NA |
| 2 | \$454,800.00 | 1.8% | 0 \$0.00 | NA |
| 1 | \$509,297.36 | 2.01% | 0 \$0.00 | NA |
| 1 | \$417,000.00 | 1.65% | 0 \$0.00 | N# |
| 1 | \$246,525.00 | 0.98% | 0 \$0.00 | NA |
| 1 | \$197,200.00 | 0.78% | 0 \$0.00 | N. |
| 1 | \$169,955.00 | 0.67% | 0 \$0.00 | N. |
| 1 | \$269,100.00 | 1.06% | 0 \$0.00 | N/ |
| 1 | \$155,780.20 | 0.62% | 0 \$0.00 | NA |
| 1 | \$180,000.00 | 0.71% | 0 \$0.00 | NA |
| 1 | \$156,800.00 | 0.62% | 0 \$0.00 | NA. |
| 1 | \$202,900.00 | 0.8% | 0 \$0.00 | N. |
| 1 | \$516,000.00 | 2.04% | 0 \$0.00 | N. |
| 1 | \$221,000.00 | 0.87% | 0 \$0.00 | N/ |
| 1 | \$169,000.00 | 0.67% | 0 \$0.00 | N/ |
| 1 | \$342,000.00 | 1.35% | 0 \$0.00 | N/ |
| 1 | \$275,025.00 | 1.09% | 0 \$0.00 | N. |
| 1 | \$166,265.40 | 0.66% | 0 \$0.00 | N/ |
| 1 | \$250,000.00 | 0.99% | 0 \$0.00 | NA |
| 1 | \$255,000.00 | 1.01% | 0 \$0.00 | NA |
| 2 | \$331,400.00 | 1.31% | 0 \$0.00 | N/ |
| 1 | \$292,500.00 | 1.16% | 0 \$0.00 | NA |
| | \$163,850.00 | 0.65% | 0 \$0.00 | N.A |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$341,052.00 1 \$417,000.00 1 \$157,325.00 2 \$492,000.00 1 \$217,600.00 2 \$454,800.00 2 \$454,800.00 1 \$246,525.00 1 \$197,200.00 1 \$169,955.00 1 \$169,955.00 1 \$155,780.20 1 \$180,000.00 1 \$156,800.00 1 \$202,900.00 1 \$221,000.00 1 \$221,000.00 1 \$342,000.00 1 \$2275,025.00 1 \$255,000.00 2 \$331,400.00 | 1 \$341,052.00 1.35% 1 \$417,000.00 1.65% 1 \$157,325.00 0.62% 2 \$492,000.00 1.95% 1 \$217,600.00 0.86% 2 \$454,800.00 1.8% 1 \$509,297.36 2.01% 1 \$417,000.00 1.65% 1 \$246,525.00 0.98% 1 \$197,200.00 0.78% 1 \$169,955.00 0.67% 1 \$269,100.00 1.06% 1 \$155,780.20 0.62% 1 \$180,000.00 0.71% 1 \$156,800.00 0.62% 1 \$202,900.00 0.8% 1 \$21,000.00 0.87% 1 \$221,000.00 0.87% 1 \$342,000.00 1.35% 1 \$255,000.00 0.99% 1 \$255,000.00 1.01% 2 \$331,400.00 1.31% | 1 \$341,052.00 1.35% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$157,325.00 0.62% 0 \$0.00 2 \$492,000.00 1.95% 0 \$0.00 1 \$217,600.00 0.86% 0 \$0.00 2 \$454,800.00 1.8% 0 \$0.00 1 \$509,297.36 2.01% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$246,525.00 0.98% 0 \$0.00 1 \$169,955.00 0.67% 0 \$0.00 1 \$269,100.00 1.06% 0 \$0.00 1 \$155,780.20 0.62% 0 \$0.00 1 \$180,000.00 0.71% 0 \$0.00 1 \$156,800.00 0.62% 0 \$0.00 1 \$202,900.00 0.8% 0 \$0.00 1 \$221,000.00 0.87% 0 \$0.00 1 \$342,000.00 1.35% 0 \$0.00 1 \$275,025.00 1.09% 0 \$0.00 1 \$255,000.00 1.01% 0 \$0.00 |

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| | CORPORATION | _ | | | Ц | | |
|-----------|--|-----|-----------------|--------|---|--------|---|
| Total | | 105 | \$25,281,680.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5B1 | AMERICAN FINANCING CORPORATION | 1 | \$137,600.00 | 2.26% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$148,510.46 | 2.44% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$286,400.00 | 4.71% | 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$138,694.30 | 2.28% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,910.00 | 2.37% | 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$129,600.00 | 2.13% | 0 | \$0.00 | N |
| | CITIZENS FIRST BANK INC | 1 | \$149,000.00 | 2.45% | 0 | \$0.00 | N |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$140,553.00 | 2.31% | 0 | \$0.00 | N |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$145,500.00 | 2.39% | 0 | \$0.00 | N |
| | FIRST BANK A NC CORPORATION | 1 | \$130,600.00 | 2.15% | 0 | \$0.00 | N |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$147,500.00 | 2.43% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,650,935.00 | 27.14% | 0 | \$0.00 | N |
| | HOMESTEAD MORTGAGE SERVICES INC | 1 | \$144,096.68 | 2.37% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,552.48 | 2.06% | 0 | \$0.00 | N |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$126,000.00 | 2.07% | 0 | \$0.00 | N |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$149,713.76 | 2.46% | 0 | \$0.00 | N |
| | PINNACLE FUNDING GROUP INC | 1 | \$126,750.00 | 2.08% | 0 | \$0.00 | N |
| | PRIORITY LENDING, LLC | 1 | \$143,450.00 | 2.36% | 0 | \$0.00 | N |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$143,500.00 | 2.36% | 0 | \$0.00 | N |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$133,000.00 | 2.19% | 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | N |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 2.2% | 0 | \$0.00 | N |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$129,300.00 | 2.13% | 0 | \$0.00 | N |
| | SOUND CREDIT UNION | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 2 | \$280,500.00 | 4.61% | 0 | \$0.00 | N |
| | | 1 | \$128,000.00 | 2.1% | 0 | \$0.00 | N |

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| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|--|--|----|----------------|--------|---|--------|----|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$130,625.00 | 2.15% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.14% | 0 | \$0.00 | N/ |
| | US MORTGAGE OF FLORIDA | 1 | \$144,000.00 | 2.37% | 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$130,950.00 | 2.15% | 0 | \$0.00 | N/ |
| Total | | 44 | \$6,082,100.68 | 100% | 0 | \$0.00 | |
| 3138YV5C9 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$287,200.00 | 4.78% | 0 | \$0.00 | N/ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$284,000.00 | 4.73% | 0 | \$0.00 | NA |
| | ENCOMPASS LENDING GROUP LP | 1 | \$247,253.00 | 4.12% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$254,600.00 | 4.24% | 0 | \$0.00 | N/ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,484,618.69 | 41.36% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | CORPORATION A VIRGINIA | 1 | \$253,000.00 | 4.21% | 0 | \$0.00 | N. |
| | MINNESOTA FINANCIAL SOLUTIONS LLC | 1 | \$319,500.00 | 5.32% | 0 | \$0.00 | NA |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$546,600.00 | 9.1% | 0 | \$0.00 | NA |
| | PATTERSON STATE BANK | 1 | \$233,000.00 | 3.88% | 0 | \$0.00 | N. |
| | SANBORN MORTGAGE CORPORATION | 1 | \$252,000.00 | 4.19% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$233,124.13 | 3.88% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$272,411.00 | 4.53% | 0 | \$0.00 | N/ |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,007,306.82 | 100% | 0 | \$0.00 | |
| 3138YV5D7 | A-PLUS MORTGAGE LLC | 1 | \$131,921.00 | 0.63% | n | \$0.00 | N/ |
| 51361 V3D1 | A-FLUS MORTGAGE ELC ADAMS BANK & TRUST | 1 | \$178,000.00 | | | | NA |
| | AFFORDABLE LENDING GROUP LLC | 2 | \$509,500.00 | | - | | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$347,000.00 | | | | NA |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$301,864.16 | 1.44% | 0 | \$0.00 | N |

| AMERIFRIST FINANCIAL INC A CORPORATION | 1 | \$233,200.00 | 1.11% | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|------------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$775,000.00 | 3.69% | 0 \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,800.00 | 0.61% | 0 \$0.00 | N <i>A</i> |
| BANK OF LEXINGTON INC | 1 | \$157,600.00 | 0.75% | 0 \$0.00 | N/ |
| CITIZENS BANK | 1 | \$168,000.00 | 0.8% | 0 \$0.00 | N/ |
| CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$155,800.00 | 0.74% | 0 \$0.00 | N/ |
| CITIZENS FIRST BANK INC | 2 | \$172,450.00 | 0.82% | 0 \$0.00 | N/ |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 6 | \$1,009,000.00 | 4.8% | 0 \$0.00 | N/ |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,000.00 | 1.19% | 0 \$0.00 | N/ |
| CORNERSTONE BANK | 1 | \$110,000.00 | 0.52% | 0 \$0.00 | N/ |
| F & M BANK A BANKING CORPORATION | 1 | \$321,000.00 | 1.53% | 0 \$0.00 | N/ |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 1.17% | 0 \$0.00 | NA |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 2 | \$462,000.00 | 2.2% | 0 \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$248,500.00 | 1.18% | 0 \$0.00 | N/ |
| FIRST RATE FINANCIAL LLC | 1 | \$185,457.00 | 0.88% | | |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$288,000.00 | 1.37% | | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$468,000.00 | 2.23% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$122,800.00 | 0.58% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | | 9.36% | · | |
| GREAT SOUTHERN BANK | 1 | \$107,000.00 | 0.51% | | |
| HOME MORTGAGE OF AMERICA INC | 1 | \$160,000.00 | 0.76% | | |
| HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1.07% | 0 \$0.00 | N/ |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$846,527.85 | 4.03% | 0 \$0.00 | NA |
| HOWARD HANN MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$417,000.00 | 1.99% | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$200,000.00 | 0.95% | 0 \$0.00 | NA |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$75,000.00 | 0.36% | · | NA |
| CORTORITION | | | 0.70 | 0 \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$146,000.00 | 0.7% | U \$0.00 | 117 |

| 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | N |
|---|---------------------------------|---|--|--|--|
| 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | N |
| 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | N |
| 1 | \$83,000.00 | 0.4% | 0 | \$0.00 | N |
| 1 | \$221,600.00 | | П | \$0.00 | N |
| 1 | \$232,500.00 | 1.11% | 0 | \$0.00 | NA |
| 1 | \$296,000.00 | 1.41% | 0 | \$0.00 | NA |
| 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA |
| 2 | \$687,296.00 | 3.27% | 0 | \$0.00 | NA |
| 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA |
| 1 | \$164,280.28 | 0.78% | 0 | \$0.00 | NA |
| 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA |
| 1 | \$84,400.00 | 0.4% | 0 | \$0.00 | N |
| 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA |
| 1 | \$417,000.00 | | Ш | \$0.00 | NA |
| 7 | \$1,649,782.00 | 7.86% | 0 | \$0.00 | N/ |
| 1 | \$109,000.00 | 0.52% | 0 | \$0.00 | NA |
| 1 | \$228,000.00 | 1.09% | 0 | \$0.00 | NA |
| 3 | \$531,362.03 | 2.53% | 0 | \$0.00 | NA |
| 1 | \$127,000.00 | 0.6% | 0 | \$0.00 | N/ |
| 1 | \$392,000.00 | 1.87% | 0 | \$0.00 | N/ |
| 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | N/ |
| 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | N/ |
| 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | N/ |
| 1 | \$60,800.00 | 0.29% | 0 | \$0.00 | NA |
| 1 | \$408,000.00 | 1.94% | 0 | \$0.00 | NA |
| 1 | \$96,995.76 | 0.46% | 0 | \$0.00 | NA |
| | 1 1 1 1 1 7 1 | 1 \$215,000.00 1 \$145,000.00 1 \$83,000.00 1 \$221,600.00 1 \$232,500.00 1 \$296,000.00 1 \$417,000.00 1 \$164,280.28 1 \$104,000.00 1 \$84,400.00 1 \$50,000.00 1 \$417,000.00 1 \$1,649,782.00 1 \$109,000.00 1 \$228,000.00 1 \$228,000.00 1 \$392,000.00 1 \$92,000.00 1 \$92,000.00 1 \$200,000.00 1 \$60,800.00 1 \$408,000.00 | 1 \$215,000.00 1.02% 1 \$145,000.00 0.69% 1 \$83,000.00 0.4% 1 \$221,600.00 1.06% 1 \$232,500.00 1.11% 1 \$296,000.00 1.41% 1 \$417,000.00 1.99% 2 \$687,296.00 3.27% 1 \$174,000.00 0.83% 1 \$164,280.28 0.78% 1 \$104,000.00 0.5% 1 \$84,400.00 0.4% 1 \$50,000.00 0.24% 1 \$417,000.00 1.99% 7 \$1,649,782.00 7.86% 1 \$109,000.00 0.52% 1 \$228,000.00 1.09% 3 \$531,362.03 2.53% 1 \$127,000.00 0.6% 1 \$200,000.00 0.76% 1 \$200,000.00 0.95% 1 \$60,800.00 0.29% 1 \$408,000.00 1.94% | 1 \$215,000.00 1.02% 0 1 \$145,000.00 0.69% 0 1 \$83,000.00 0.4% 0 1 \$221,600.00 1.06% 0 1 \$232,500.00 1.11% 0 1 \$296,000.00 1.41% 0 1 \$417,000.00 1.99% 0 2 \$687,296.00 3.27% 0 1 \$174,000.00 0.83% 0 1 \$164,280.28 0.78% 0 1 \$104,000.00 0.5% 0 1 \$84,400.00 0.4% 0 1 \$50,000.00 0.24% 0 1 \$417,000.00 1.99% 0 7 \$1,649,782.00 7.86% 0 1 \$109,000.00 0.52% 0 1 \$228,000.00 1.09% 0 3 \$531,362.03 2.53% 0 1 \$127,000.00 0.6% 0 1 \$392,000.00 1.87% 0 1 \$200,000.00 0.76% 0 1 \$60,800.00 0.29% 0 1 \$408,000.00 1.94% 0 | 1 \$215,000.00 1.02% 0 \$0.00 1 \$145,000.00 0.69% 0 \$0.00 1 \$83,000.00 0.4% 0 \$0.00 1 \$221,600.00 1.06% 0 \$0.00 1 \$232,500.00 1.11% 0 \$0.00 1 \$296,000.00 1.41% 0 \$0.00 1 \$417,000.00 1.99% 0 \$0.00 2 \$687,296.00 3.27% 0 \$0.00 1 \$174,000.00 0.83% 0 \$0.00 1 \$164,280.28 0.78% 0 \$0.00 1 \$104,000.00 0.5% 0 \$0.00 1 \$84,400.00 0.4% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 1 \$109,000.00 0.52% 0 \$0.00 1 \$109,000.00 0.52% 0 \$0.00 3 \$531,362.03 2.53% 0 \$0.00 1 \$127,000.00 0.6% 0 \$0.00 |

| | COMPANY OF YOUNGTOWN OHIO | | | | | |
|--|--|--------------|-----------------|---------|--------|----|
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$297,600.00 | 1.42% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$300,000.00 | 1.43% 0 | \$0.00 | N. |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$872,500.00 | 4.15% 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 2 | \$474,000.00 | 2.24% 0 | \$0.00 | N. |
| Total | | 101 | \$21,000,836.08 | 100% 0 | \$0.00 | |
| 3138YV5E5 | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.53% 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$513,620.00 | 2.27% 0 | \$0.00 | N. |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$202,140.87 | 0.89% 0 | \$0.00 | N. |
| AKT AMERICAN CAPITAL INCORPORATED A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE | 1 | \$228,000.00 | 1.01% 0 | \$0.00 | N. | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,000.00 | 0.8% 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$240,452.79 | 1.06% 0 | \$0.00 | N | |
| | 1 | \$210,315.17 | 0.93% 0 | \$0.00 | N | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$188,000.00 | 0.83% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIALINC | 1 | \$398,000.00 | 1.76% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$482,350.00 | 2.13% 0 | \$0.00 | N |
| | ARIZONA LENDING SOURCE, INC | 1 | \$130,500.00 | 0.58% 0 | \$0.00 | N |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,000.00 | 0.81% 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,220.00 | 0.83% 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.84% | \$0.00 | N |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$217,800.00 | 0.96% 0 | \$0.00 | N |
| | CASON HOME LOANS | 1 | \$228,000.00 | 1.01% 0 | \$0.00 | N |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$613,500.00 | 2.71% 0 | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$141,500.00 | 0.63% 0 | \$0.00 | N |
| | | 1 | \$140,000.00 | 0.62% 0 | \$0.00 | N |

| COMMUNITY MORTGAGE CORPORATION | | | | | | |
|--|----|----------------|--------|---|--------|----|
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$394,700.00 | 1.75% | 0 | \$0.00 | N |
| ENCOMPASS LENDING GROUP LP | 1 | \$226,500.00 | 1% | 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,389.91 | 0.73% | 0 | \$0.00 | Νź |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA | 1 | \$196,260.00 | 0.87% | 0 | \$0.00 | N |
| FIRST PREMIER BANK | 2 | \$248,000.00 | 1.1% | 0 | \$0.00 | N/ |
| FIRST RATE FINANCIAL LLC | 1 | \$188,000.00 | 0.83% | 0 | \$0.00 | N/ |
| FIRST STATE BANK A NEBRASKA BANKING CORPOATION | 1 | \$280,000.00 | 1.24% | 0 | \$0.00 | N |
| FOURTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$150,118.43 | 0.66% | 0 | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,003,478.92 | 13.29% | 0 | \$0.00 | NA |
| FREEDOM LENDING | 2 | \$620,150.00 | 2.74% | 0 | \$0.00 | N/ |
| GEORGETOWN MORTGAGE LLC | 1 | \$219,083.00 | 0.97% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$245,800.00 | 1.09% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,000.00 | 1.05% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP | 1 | \$132,000.00 | 0.58% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA |
| JD BANK | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$134,000.00 | 0.59% | 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LIMITED LIABILITY COMPANY | 1 | \$295,500.00 | 1.31% | 0 | \$0.00 | NA |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$193,000.00 | 0.85% | 0 | \$0.00 | NA |
| MONUMENT BANK A CORPORATION | 2 | \$484,800.00 | 2.14% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$395,000.00 | 1.75% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$297,000.00 | 1.31% | 0 | \$0.00 | N/ |

| 1 | \$414,719.43 | 1.83% | \$0.00 | NA |
|---|--------------|---|--|---|
| 1 | \$305,000.00 | 1.35% | 0 \$0.00 | N/ |
| 1 | \$163,000.00 | 0.72% | 0 \$0.00 | N/ |
| 1 | \$236,494.86 | 1.05% | 0 \$0.00 | NA |
| 1 | \$142,900.00 | 0.63% | 0 \$0.00 | N. |
| 1 | \$238,500.00 | 1.05% | 0 \$0.00 | N/ |
| 1 | \$376,000.00 | 1.66% | 0 \$0.00 | N/ |
| 1 | \$130,000.00 | 0.58% | 0 \$0.00 | N. |
| 1 | \$404,000.00 | | | |
| 1 | \$122,250.00 | | | |
| 1 | \$201,970.00 | 0.89% | 0 \$0.00 | NA |
| 1 | \$215,000.00 | 0.95% | 0 \$0.00 | N. |
| 1 | \$200,875.00 | 0.89% | 0 \$0.00 | NA |
| 1 | \$149,000.00 | 0.66% | 0 \$0.00 | N/ |
| 1 | \$190,000.00 | 0.84% | 0 \$0.00 | NA |
| 1 | \$137,250.00 | | · | NA |
| 3 | \$423,200.00 | 1.87% | 0 \$0.00 | N/ |
| 1 | \$195,500.00 | 0.86% | 0 \$0.00 | NA |
| 1 | \$255,000.00 | 1.13% | 0 \$0.00 | N/ |
| 1 | \$352,000.00 | 1.56% | 0 \$0.00 | N/ |
| 1 | \$179,500.00 | 0.79% | 0 \$0.00 | N. |
| 2 | \$516,500.00 | 2.28% | 0 \$0.00 | NA |
| 2 | \$549,000.00 | 2.43% | 0 \$0.00 | N |
| 2 | \$600,000.00 | 2.65% | 0 \$0.00 | N. |
| 1 | \$120,000.00 | 0.53% | 0 \$0.00 | N. |
| 1 | \$157,500.00 | 0.7% | 0 \$0.00 | N |
| | 1 1 1 2 2 2 | 1 \$305,000.00 1 \$163,000.00 1 \$236,494.86 1 \$142,900.00 1 \$238,500.00 1 \$376,000.00 1 \$130,000.00 1 \$404,000.00 1 \$122,250.00 1 \$201,970.00 1 \$215,000.00 1 \$200,875.00 1 \$149,000.00 1 \$137,250.00 1 \$137,250.00 1 \$195,500.00 1 \$195,500.00 1 \$255,000.00 1 \$179,500.00 2 \$516,500.00 2 \$549,000.00 2 \$549,000.00 | 1 \$305,000.00 1.35% 1 \$163,000.00 0.72% 1 \$236,494.86 1.05% 1 \$142,900.00 0.63% 1 \$238,500.00 1.05% 1 \$376,000.00 1.66% 1 \$130,000.00 0.58% 1 \$404,000.00 1.79% 1 \$122,250.00 0.54% 1 \$201,970.00 0.89% 1 \$200,875.00 0.89% 1 \$149,000.00 0.66% 1 \$137,250.00 0.61% 3 \$423,200.00 1.87% 1 \$195,500.00 0.86% 1 \$255,000.00 1.13% 1 \$352,000.00 1.56% 1 \$179,500.00 0.79% 2 \$516,500.00 2.28% 2 \$549,000.00 2.65% 1 \$120,000.00 0.53% | 1 \$305,000.00 1.35% 0 \$0.00 1 \$163,000.00 0.72% 0 \$0.00 1 \$236,494.86 1.05% 0 \$0.00 1 \$142,900.00 0.63% 0 \$0.00 1 \$238,500.00 1.05% 0 \$0.00 1 \$376,000.00 1.66% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00 1 \$120,000.00 1.79% 0 \$0.00 1 \$122,250.00 0.54% 0 \$0.00 1 \$2201,970.00 0.89% 0 \$0.00 1 \$220,875.00 0.89% 0 \$0.00 1 \$149,000.00 0.66% 0 \$0.00 1 \$137,250.00 0.61% 0 \$0.00 1 \$125,500.00 1.87% 0 \$0.00 1 \$125,000.00 1.13% 0 \$0.00 1 \$125,000.00 1.56% 0 \$0.00 1 \$179,500.00 0.79% < |

| | UNION CAPITAL MORTGAGE CORPORATION OHIO CORPORATION | | | | | |
|---|--|--------------|-----------------|---------|--------|----|
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$166,000.00 | 0.73% 0 | \$0.00 | N. |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$177,000.00 | 0.78% 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$175,750.00 | 0.78% 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$488,000.00 | 2.16% 0 | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$217,710.00 | 0.96% 0 | \$0.00 | N |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$284,241.00 | 1.3% 0 | \$0.00 | N |
| Total | | 105 | \$22,608,039.38 | 100% 0 | \$0.00 | |
| 3138YV5F2 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 1.15% 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$105,949.69 | 1.31% 0 | \$0.00 | N. |
| AMERICAN BANK OF HUNTSVILLE AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | AMERICAN BANK OF HUNTSVILLE | 1 | \$105,000.00 | 1.3% 0 | \$0.00 | N. |
| | | 3 | \$285,946.58 | 3.55% 0 | \$0.00 | N |
| | 1 | \$94,098.00 | 1.17% 0 | \$0.00 | N. | |
| | 2 | \$195,192.45 | 2.42% 0 | \$0.00 | N. | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$88,918.24 | 1.1% 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 1.36% 0 | \$0.00 | N. |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$88,700.00 | 1.1% 0 | \$0.00 | N |
| | BUD WEBER MORTGAGES, LLC | 1 | \$95,000.00 | 1.18% 0 | \$0.00 | N. |
| | CENTRAL BANK & TRUST CO KENTUCY CORPORATION | 1 | \$90,000.00 | 1.12% 0 | \$0.00 | N |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$280,615.66 | 3.48% | \$0.00 | N |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$192,801.85 | 2.39% 0 | \$0.00 | N |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 1.24% 0 | \$0.00 | N |
| | | 1 | \$100,000.00 | 1.24% 0 | \$0.00 | N. |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORTION | 1 | \$109,534.46 | 1.36% 0 | \$0.00 | N. |

| FIRST NATIONAL MO SERVICES LLC A TEN LIMITED LIABILITY | INESSEE | 1 | \$109,250.00 | 1.36% | 0 | \$0.00 | NA |
|--|---------------|----|--------------|--------|---|--------|----|
| FIRST PREMIER BAN | | 1 | \$97,600.00 | 1.21% | 0 | \$0.00 | NA |
| FOCUS BANK | | 1 | \$110,000.00 | 1.36% | | | NA |
| FRANKLIN AMERICA COMPANY | N MORTGAGE | 14 | , | 17.64% | | | N/ |
| HIGH POINT BANK A COMPANY A CORPO | | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA |
| HOME MORTGAGE O INCORPORATED | F AMERICA | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA |
| INTERGRITY HOME INTERPRETATION A CO | | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA |
| JD BANK | | 1 | \$96,000.00 | 1.19% | 0 | \$0.00 | NA |
| LEAD BANK | | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | N/ |
| LIBERTY FIRST CREI | OIT UNION | 1 | \$94,793.01 | 1.18% | 0 | \$0.00 | N/ |
| LINCOLN FEDERAL S OF NEBRASKA A COI | | 2 | \$189,600.55 | 2.35% | 0 | \$0.00 | NA |
| MICHIGAN FIRST MC MICHIGAN CORPORA | | 1 | \$98,750.00 | 1.22% | 0 | \$0.00 | NA |
| MIDWEST CAPITAL N | MORTGAGE, INC | 1 | \$105,450.00 | 1.31% | 0 | \$0.00 | N/ |
| MORTGAGE 1 INCOR MICHIGAN CORPORA | | 1 | \$99,568.16 | 1.24% | 0 | \$0.00 | N/ |
| MORTGAGE 1 INCOR BEST CHOICE LENDI INCORPORATED A M CORPORATION | NG | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA |
| NICOLET NATIONAL NATIONAL BANK | BANK A | 2 | \$192,736.03 | 2.39% | 0 | \$0.00 | N/ |
| NTFN INC DBA PREM NATIONWIDE LENDI | | 1 | \$107,035.78 | 1.33% | 0 | \$0.00 | NA |
| PARAGON HOME LO. | ANS INC | 1 | \$87,500.00 | 1.09% | 0 | \$0.00 | NA |
| PINNACLE BANK | | 1 | \$95,000.00 | 1.18% | 0 | \$0.00 | N/ |
| PRECIOUS REALTY A MORTGAGE LLC | AND | 1 | \$95,485.87 | 1.18% | 0 | \$0.00 | NA |
| PRIMARY RESIDENT INC A LICENSED LEN | | 2 | \$207,572.49 | 2.57% | 0 | \$0.00 | NA |
| ROYAL UNITED MOR | TGAGE LLC | 8 | \$771,599.00 | 9.57% | 0 | \$0.00 | N. |
| SOUTHERN FIDELITY LLC | MORTGAGE | 1 | \$108,811.07 | 1.35% | 0 | \$0.00 | NA |
| STONEBRIDGE HOMI | E LOANS | 1 | \$99,200.00 | 1.23% | 0 | \$0.00 | N/ |
| SYNOVUS MORTGAC CORPORATION | GE | 1 | \$89,622.95 | 1.11% | 0 | \$0.00 | N/ |
| THE BANK OF MAINI CHARTERED SAVING | | 1 | \$94,589.75 | 1.17% | 0 | \$0.00 | NA |
| THE FIRST STATE BA OKLAHOMA CORPOR | | 2 | \$201,891.92 | 2.5% | 0 | \$0.00 | NA |

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| | TJC MORTGAGE, INC | 2 | \$190,800.00 | 2.37% | 0 | \$0.00 | N |
|-----------|--|----|----------------|-------|---|--------|----|
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$101,157.27 | 1.25% | 0 | \$0.00 | N |
| | UNUTED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP INC D/B/A LOUISANA MORTGAGE ASSOCIATES | 1 | \$90,116.99 | 1.12% | 0 | \$0.00 | N. |
| | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$106,603.40 | 1.32% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$96,500.00 | 1.2% | 0 | \$0.00 | N. |
| | VIP MORTGAGE | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | N. |
| | VIP MORTGAGE INCORPORATED | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | N |
| Total | | 82 | \$8,061,577.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5G0 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$54,762.49 | 0.99% | 0 | \$0.00 | N. |
| INCORP | 1ST PRIORITY MORTGAGE INCORPORATED | 1 | \$39,827.26 | 0.72% | 0 | \$0.00 | N. |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | N. |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$155,250.00 | 2.82% | 0 | \$0.00 | N. |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.96% | 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 1.27% | 0 | \$0.00 | N |
| | ADAMS BANK & TRUST | 3 | \$240,962.29 | 4.38% | 0 | \$0.00 | N |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 1.34% | 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$75,200.00 | 1.37% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | N. |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$74,351.38 | 1.35% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 1 | \$70,800.00 | 1.29% | 0 | \$0.00 | N |
| | C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$78,609.75 | 1.43% | 0 | \$0.00 | N |
| | CB&S BANK | 1 | \$66,975.00 | 1.22% | 0 | \$0.00 | N |
| | CITIZENS BANK | 1 | \$63,000.00 | 1.14% | 0 | \$0.00 | N |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 2 | \$132,600.00 | 2.41% | 0 | \$0.00 | N |

| CLARK COUNTY CREDIT UNION | 1 | \$75,000.00 | 1.36% | \$0.00 | N. |
|---|--------|--------------|---------|--------|----|
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$68,000.00 | 1.24% 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$145,156.69 | 2.64% | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPP | I 1 | \$65,600.00 | 1.19% 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATIO | 1 N | \$56,700.00 | 1.03% 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE IN NMLS #629700 | C 1 | \$68,000.00 | 1.24% | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$61,115.00 | 1.11% 0 | \$0.00 | N/ |
| FIRST FEDERAL BANK | 1 | \$83,000.00 | 1.51% 0 | \$0.00 | N. |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 1.31% 0 | \$0.00 | N. |
| FIRST PREMIER BANK | 1 | \$49,400.00 | 0.9% 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL LLC | 1 | \$83,841.38 | 1.52% 0 | \$0.00 | NA |
| FOUNDERS MORTGAGE INC | 1 | \$54,767.23 | 1% 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$892,704.53 | 16.22% | \$0.00 | N/ |
| GREAT SOUTHERN BANK | 1 | \$50,000.00 | 0.91% 0 | \$0.00 | NA |
| HOME FUNDING CORP | 1 | \$80,000.00 | 1.45% 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$63,644.78 | 1.16% 0 | \$0.00 | NA |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | J 1 | \$71,689.08 | 1.3% 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANI OF NEBRASKA A CORPORATION | 1 | \$60,000.00 | 1.09% 0 | \$0.00 | N/ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 1.29% 0 | \$0.00 | N. |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$58,410.00 | 1.06% | \$0.00 | NA |
| MOHAVE STATE BANK A STATE BANK | 1 | \$70,000.00 | 1.27% 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$58,400.00 | 1.06% 0 | \$0.00 | N. |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$30,000.00 | 0.55% 0 | \$0.00 | N/ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,654.53 | 1.45% 0 | \$0.00 | NA |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,750.00 | 1.43% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAC INC A LICENSED LENDER | SE 2 | \$143,250.00 | 2.6% 0 | \$0.00 | N/ |
| | | | | | |

| PRO MORTGAGES LLC | 1 | \$76,000.00 | 1.38% 0 | \$0.00 | N. |
|---|--|---|-----------------|--|--|
| REEVES MORTGAGE | 1 | \$52,541.64 | 0.95% 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 7 | \$481,922.86 | 8.76% 0 | \$0.00 | N. |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$64,719.30 | 1.18% 0 | \$0.00 | N. |
| SMI LENDING INC | 1 | \$81,000.00 | 1.47% 0 | \$0.00 | N. |
| STONEGATE BANK | 1 | \$73,250.00 | 1.33% 0 | \$0.00 | N. |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$54,762.49 | 0.99% 0 | \$0.00 | N. |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 1.45% 0 | \$0.00 | N |
| THE PADUCAH BANK AND TRUST COMPNAY | 1 | \$71,500.00 | 1.3% 0 | \$0.00 | N. |
| THE PRIVATE MORTGAGE GORUP LLC | 1 | \$66,514.43 | 1.21% 0 | \$0.00 | N. |
| US HOME MORTGAGE INC | 1 | \$36,000.00 | 0.65% 0 | \$0.00 | N. |
| VALUEBANK MORTGAGE | 1 | \$37,050.00 | 0.67% 0 | \$0.00 | N |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$64,719.30 | 1.18% 0 | \$0.00 | N. |
| WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$40,333.74 | 0.73% 0 | \$0.00 | N |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$64,000.00 | 1.18% 0 | \$0.00 | N. |
| | 82 | \$5,503,985.15 | 100% 0 | \$0.00 | |
| | | | | | |
| 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$328,000.00 | 0.61% 0 | \$0.00 | N |
| AFFIRM HOME LOANS LLC | 1 | \$209,700.00 | 0.39% 0 | \$0.00 | N. |
| AMERICAN BANK & TRUST | 1 | \$154,000.00 | 0.29% 0 | \$0.00 | N. |
| AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION | 1 | \$208,000.00 | 0.39% 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,324,252.46 | 2.46% 0 | \$0.00 | N |
| AMERISERV FINANCIAL BANK | 1 | \$390,000.00 | 0.72% 0 | \$0.00 | N |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$313,125.00 | 0.58% 0 | \$0.00 | N |
| ASSENT INC | 1 | \$540,000.00 | 1% 0 | \$0.00 | N |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$298,500.00 | 0.55% 0 | \$0.00 | N |
| AVENUE BANK | 2 | \$474,805.00 | 0.88% 0 | \$0.00 | N |
| BANK OF NEBRASKA | 1 | \$144,950.00 | 0.27% 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$354,600.00 | 0.66% 0 | \$0.00 | N |
| BANK OF THE JAMES INC | 1 | \$150,000.00 | 0.28% 0 | \$0.00 | N |
| | REEVES MORTGAGE ROYAL UNITED MORTGAGE LLC SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC STONEGATE BANK THE FIRST STATE BANK AN OKLAHOMA CORPORATION THE NATIONAL BANK OF GEORGIA A NATIONAL BANK OF GEORGIA A NATIONAL BANK AND TRUST COMPNAY THE PRIVATE MORTGAGE GORUP LLC US HOME MORTGAGE INC VALUEBANK MORTGAGE WATERFORD BANK NA COMMERCIAL BANK WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WINTERWOOD MORTGAGE GROUP LLC IST BANK DIVISION OF GLACIER BANK A CORPORATION AFFIRM HOME LOANS LLC AMERICAN MORTGAGE SERVICES INCORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE HORTGAGE CORPORATION AMERISAVE HORTGAGE CORPORATION AMERISAVE FINANCIAL BANK ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ASSENT INC ASSURANCE FINANCIAL GROUP LLC AVENUE BANK BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | REEVES MORTGAGE 1 ROYAL UNITED MORTGAGE LLC 7 SECURITY BANK OF KANSAS CITY A CORPORATION 5MI LENDING INC 1 STONEGATE BANK 1 THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 THE NATIONAL BANK OF GEORGIA A NATIONAL BANK NOF GEORGIA A NATIONAL BANK AND TRUST COMPNAY 1 THE PADUCAH BANK AND TRUST COMPNAY 1 THE PRIVATE MORTGAGE GORUP LLC 1 US HOME MORTGAGE INC 1 VALUEBANK MORTGAGE 1 WATERFORD BANK NA COMMERCIAL BANK 1 WESTERN OHIO MORTGAGE CORPORATION DBA HOME 1 MORTGAGE WINTERWOOD MORTGAGE GROUP LLC 1 IST BANK DIVISION OF GLACIER BANK A CORPORATION AFFIRM HOME LOANS LLC 1 AMERICAN BANK & TRUST 1 AMERICAN MORTGAGE SERVICES INCORPORATED A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE FINANCIAL BANK 1 ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ASSENT INC 1 ASSURANCE FINANCIAL GROUP LLC AVENUE BANK 2 BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 1 | REEVES MORTGAGE | REEVES MORTGAGE ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC STONEGATE BANK THE FIRST STATE BANK AN OKLAHOMA CORPORATION THE NATIONAL BANK OF GEORGIA A NATIONAL BANK NO TRUST COMPNAY THE PRIVATE MORTGAGE GORUP LLC US HOME MORTGAGE INC WATERFORD BANK NA COMMERCIAL BANK WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE WINTERWOOD MORTGAGE GROUP LLC SES,503,985.15 1 S13,224,252.46 AMERICAN BANK & TRUST SUBJECTION AMERICAN BANK & TRUST AMERICAN BANK ATUST SS2,500.00 1.18% 0 | REEVES MORTGAGE ROYAL UNITED MORTGAGE LLC ROYAL ON SOLUTION SECURITY BANK OF KANSAS CITY A CORPORATION SMI LENDING INC ROYAL ENDING ROYAL ENDI |

| BANK OF THE PACIFIC A CORPORATION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 | NA |
|--|---|----------------|-------|---|--------|----|
| BANK SOUTH MORTGAGE COMPANY LLC | 2 | \$506,800.00 | 0.94% | 0 | \$0.00 | NA |
| BANKVISTA | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | N/ |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$505,800.00 | | | \$0.00 | N/ |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 6 | \$1,844,250.00 | 3.43% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES, LLC | 1 | \$412,613.73 | 0.77% | 0 | \$0.00 | N |
| BURKE & HERBERT BANK & TRUST | 2 | \$308,000.00 | 0.57% | 0 | \$0.00 | N |
| BUSEY BANK A BANKING CORPORATION | 1 | \$283,100.00 | 0.53% | 0 | \$0.00 | NA |
| CAPITOL BANK | 1 | \$160,500.00 | 0.3% | 0 | \$0.00 | N |
| CAPSTONE BANK | 1 | \$204,250.00 | 0.38% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$809,650.00 | 1.5% | 0 | \$0.00 | NA |
| CENTRAL BANK 7 TRUST CO KENTUCKY CORPORATION | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 | N |
| CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION | 2 | \$564,972.00 | 1.05% | 0 | \$0.00 | NA |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$484,000.00 | 0.9% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$188,860.00 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 | N/ |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$1,162,700.00 | 2.16% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$403,750.00 | 0.75% | 0 | \$0.00 | N/ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,500.00 | 0.4% | 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$256,000.00 | 0.48% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK STATE CHARTERED BANK | 1 | \$287,000.00 | 0.53% | 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,180,500.00 | 2.19% | 0 | \$0.00 | N/ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | N |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| - | | - | | | | |

| | | | , | | • |
|---|-------|----------------|-------|----------|----|
| CONCORDIA BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.59% | 0 \$0.00 | N/ |
| CONNECTIONS CREDIT UNION | 1 | \$209,000.00 | 0.39% | 0 \$0.00 | N/ |
| CORNERSTONE NATIONAL BANK TRUST COMPANY CORPORATION | | \$127,500.00 | 0.24% | 0 \$0.00 | N/ |
| CORNHUSKER BANK | 1 | \$281,600.00 | 0.52% | 0 \$0.00 | N/ |
| COUNTRY CLUB BANK AMISSOU STATE BANK | RI 1 | \$200,000.00 | 0.37% | 0 \$0.00 | N. |
| F&M BANK A BANKING CORPORATION | 2 | \$464,315.03 | 0.86% | 0 \$0.00 | N |
| FIRST BANK | 2 | \$424,000.00 | 0.79% | 0 \$0.00 | N/ |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 2 | \$466,163.35 | 0.87% | 0 \$0.00 | N |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | ON 2 | \$517,200.00 | 0.96% | 0 \$0.00 | N. |
| FIRST CITIZENS NATIONAL BANK NATIONAL BANK | 1 1 | \$185,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.53% | 0 \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$444,420.00 | 0.83% | 0 \$0.00 | N. |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$249,600.00 | 0.46% | 0 \$0.00 | N. |
| FIRST PREMIER BANK | 6 | \$1,194,000.00 | 2.22% | 0 \$0.00 | N/ |
| FIRST RATE FINANCIAL LLC | 1 | \$370,500.00 | 0.69% | 0 \$0.00 | |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.42% | 0 \$0.00 | N/ |
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,000.00 | 0.46% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 5 | \$1,565,500.00 | 2.91% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAC COMPANY | SE 16 | \$4,636,142.61 | 8.61% | 0 \$0.00 | N/ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.54% | 0 \$0.00 | N/ |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | G 1 | \$400,000.00 | 0.74% | 0 \$0.00 | N/ |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINO BANK | GS 1 | \$222,000.00 | 0.41% | 0 \$0.00 | Ν |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$270,000.00 | 0.5% | 0 \$0.00 | N/ |
| HOME STATE BANK A COLORADO CORPORATION |) 1 | \$122,000.00 | 0.23% | 0 \$0.00 | N/ |
| | | | | | |

| | HOMEFIRST MORTGAGE CORP | 1 | \$279,000.00 | 0.52% | 0 \$0.00 | N. |
|---|--|-----|----------------------|---------|----------|------|
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,070.75 | 0.57% | 0 \$0.00 | N/ |
| | HOMESTEAD FUNDING CORP A | 1 | \$279,250.00 | 0.52% | 0 \$0.00 | N/ |
| | CORPORATION | 1 | Ψ277,230.00 | 0.5270 | Ψ0.00 | 1 12 |
| | HOWARD HANNA MORTGAGE | 2 | \$289,750.00 | 0.54% | 0 \$0.00 | N. |
| | SERVICES A PENNSYLVANIA | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 2 | ¢505 500 00 | 0.0407 | 0 00 00 | NI. |
| | CORPORATION | 3 | \$505,500.00 | 0.94% | 0 \$0.00 | NA |
| | HOWARD HANNA MORTGAGE | | | | | |
| | SERVICES AN CORPORATION | 1 | \$207,000.00 | 0.38% | 0 \$0.00 | NA |
| | HOWARD HANNA MORTGAGE | | | | | |
| | SERVICES AN OHIO CORPORATION | 1 | \$139,500.00 | 0.26% | 0 \$0.00 | NA |
| | HOWARD HANNA MORTGAGE | | | | | |
| | SERVIES A PENNSYLVANIA | 1 | \$184,100.00 | 0.34% | 0 \$0.00 | N/ |
| | CORPORATION | 1 | \$104,100.00 | 0.5470 | \$0.00 | 1 17 |
| | I3 LENDING INC | 1 | \$253,000.00 | 0.47% | 0 \$0.00 | N. |
| | JONAH BANK OF WYOMING | 1 | \$416,990.00 | 0.77% | | |
| | KNOXVILLE TVA EMPLOYEE | - | , | | | |
| | CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 \$0.00 | NA |
| | KS STATE BANK A KANSAS | | 42.5 0.000.00 | 0.45~ | | |
| | CORPORATION | 1 | \$250,800.00 | 0.47% | 0 \$0.00 | N. |
| | LANDMARK COMMUNITY BANK | 1 | \$204,300.00 | 0.38% | 0 \$0.00 | N. |
| | LENDERFI INC A CALIFORNIA | 2 | ¢1,000,000,00 | 1.060 | 0 \$0.00 | NT |
| | CORPORATION | 2 | \$1,000,000.00 | 1.86% | 0 \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.47% | 0 \$0.00 | N. |
| | OF NEBRASKA A CORPORATION | 1 | \$232,000.00 | 0.47% | 0 \$0.00 | 11/ |
| | LINCON FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.25% | 0 \$0.00 | N/ |
| | OF NEBRASKA A CORPORAITON | 1 | \$155,000.00 | 0.23 /0 | \$0.00 | 117 |
| | MARS NATIONAL BANK A | 1 | \$128,250.00 | 0.24% | 0 \$0.00 | N. |
| | NATIONAL BANK | 1 | Ψ120,230.00 | 0.2470 | σ φσ.σσ | 1 17 |
| | MORTGAGE EXPRESS LLC AN | | | | | |
| | OREGON LIMITED LIABILITY | 4 | \$1,071,410.00 | 1.99% | 0 \$0.00 | NA |
| | COMPANY | | | | _ | |
| | NEIGHBOR'S FINANCIAL | | Φ 212 000 00 | 0.20% | φο οο | NT |
| | CORPORATION A CALIFORNIA | 1 | \$212,000.00 | 0.39% | 0 \$0.00 | NA |
| | CORPORATION NEIGHBORHOOD MORTGAGE INC | 1 | \$313,600.00 | 0.58% | 00.00 | NI |
| | NICOLET NATIONAL BANK A | 1 | \$313,000.00 | 0.36% | 0 \$0.00 | NA |
| | NATIONAL BANK A | 1 | \$134,600.00 | 0.25% | 0 \$0.00 | NA |
| | NICOLET NATIONAL BANK A | | | | | |
| | NATIONAL BANK A | 2 | \$360,000.00 | 0.67% | 0 \$0.00 | NA |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$206,000.00 | 0.38% | 0 \$0.00 | N/ |
| | NORTH SHORE BANK OF | 1 | · | | | |
| | COMMERCE | 1 | \$160,500.00 | 0.3% | 0 \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT | | | | 1 | |
| | UNION | 1 | \$240,670.00 | 0.45% | 0 \$0.00 | NA |
| | | 1 | \$384,750.00 | 0.71% | 0 \$0.00 | NA |
| ı | į | . ! | <u>l</u> | | 1 | |

| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
|---|---|------------------------------|---------|-------|-------|--------|
| PADUCAH BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.46% | 0 \$0 | 0.00 | N |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$228,950.00 | 0.43% | 0 \$0 | 0.00 | N |
| PINNACLE BANK | 8 | \$1,718,120.00 | 3.19% | 0 \$0 | 0.00 | N |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$413,000.00 | 0.77% | 0 \$0 | 0.00 | N |
| PLANTERS BANK INC | 1 | \$194,000.00 | 0.36% | 0 \$0 | 0.00 | N |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$151,200.00 | 0.28% | 0 \$0 | 0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$481,600.00 | 0.89% | 0 \$0 | 0.00 | N |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 0.56% | 0 \$0 | 0.00 | N |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$66,300.00 | 0.12% | 0 \$0 | 0.00 | N |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$806,200.00 | 1.5% | 0 \$0 | 0.00 | N |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$629,500.00 | 1.17% | 0 \$0 | 0.00 | N |
| RESOURCE LENDING GROUP | 1 | \$190,921.00 | 0.35% | 0 \$0 | 0.00 | N |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.43% | 0 \$0 | 0.00 | N |
| RODD MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$226,500.00 | 0.42% | 0 \$0 | 0.00 | N |
| SALTER MORTGAGE GROUP | 1 | \$167,840.00 | 0.31% | 0 \$0 | 0.00 | N |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.29% | 0 \$0 | 0.00 | N |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,000.00 | 0.29% | | 0.00 | N |
| SMI LENDING INC | 2 | \$744,000.00 | 1.38% | | 0.00 | N |
| SOUTH LOUISIANA BANK | 3 | \$483,910.00 | 0.9% | | 0.00 | N |
| SOUTHERN HERITAGE BANK | 3 | \$558,200.00 | 1.04% | | 0.00 | N |
| SRP FEDERAL CREDIT UNION | 2 | \$231,050.00 | 0.43% | | 0.00 | N |
| STARWEST MORTGAGE CORP | 1 | \$231,642.79 | 0.43% | | 0.00 | N |
| STOCKMAN BANK OF MONTANA | 3 | \$687,000.00 | 1.28% | | 0.00 | N |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.61% | 0 \$0 | 0.00 | N |
| SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$264,000.00 | 0.49% | | 0.00 | N |
| TELHIO CREDIT UNION INC | 1 | \$175,729.02 | 0.33% | | 0.00 | N |
| THE COWBOY BANK OF TEXAS | 1 | \$213,275.00 | 0.4% | | 0.00 | N |
| THE FARMERS BANK THE FIRST NATIONAL BANK IN | 2 | \$340,000.00 \$361,380.00 | 0.63% | | 0.00 | N N |
| SIOUX FALLS SOUTH DAKOTA | | Ψ201,200.00 | 0.07 70 | | ,,,,, | 1, |

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CORPORATION

| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | N. |
|-----------|--|-----|-----------------|-------|---|--------|-----|
| | TJC MORTGAGE, INC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$181,000.00 | | | | N. |
| | UARK FEDERAL CREDIT UNION | 1 | \$129,520.00 | 0.24% | 0 | \$0.00 | N/ |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$159,125.00 | | | | ΝA |
| | UNITED MORTGAGE LLC | 1 | \$237,452.00 | 0.44% | 0 | \$0.00 | N/ |
| | US MORTGAGE OF FLORIDA | 2 | \$754,990.00 | 1.4% | 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.41% | 0 | \$0.00 | NA |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | N# |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 3 | \$611,458.00 | 1.14% | 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE INCORPORATED | 1 | \$416,357.96 | 0.77% | 0 | \$0.00 | NA |
| | VIP MORTGAGE | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK A CORPORATION | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK FSB | 1 | \$261,800.00 | 0.49% | 0 | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$323,000.00 | 0.63% | 0 | \$0.00 | N.A |
| Total | | 217 | \$53,816,080.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV5J4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.34% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$274,095.61 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,338,523.00 | 4.75% | 0 | \$0.00 | NA |
| | AMERICAN WEST MORTGAGE | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$647,050.00 | 2.3% | 0 | \$0.00 | N# |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMAPNY | 1 | \$307,200.00 | 1.09% | 0 | \$0.00 | N.A |
| | ASSENT INC | 1 | \$458,100.00 | 1.63% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$268,850.00 | 0.95% | 0 | \$0.00 | N.A |
| | AVENUE BANK | 1 | \$150,750.00 | 0.54% | 0 | \$0.00 | N/ |

| | | | | _ | | |
|--|----|----------------|--------|---|--------|-----|
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMAPNY LLC | 1 | \$196,528.86 | 0.7% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES, LLC | 1 | \$216,600.00 | 0.77% | 0 | \$0.00 | N. |
| CENTRAL COAST LENDING INC | 1 | \$364,000.00 | 1.29% | _ | | N. |
| CITIZENS CHOICE MORTGAGE | 1 | \$395,100.00 | 1.4% | | 1 | N. |
| COMMONWEALTH MORTGAGE | 1 | \$194,400.00 | 0.69% | | 1 | N. |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$202,500.00 | 0.72% | | | NA |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 1.07% | | · | NA |
| DYNAMIC FUNDING | 1 | \$387,000.00 | 1.37% | 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$221,400.00 | 0.79% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION | 1 | \$152,000.00 | 0.54% | 0 | \$0.00 | NA |
| F & M BANK A BANKING CORPORATION | 1 | \$184,300.00 | 0.65% | 0 | \$0.00 | NA |
| F&M BANK A BANKING CORPORATION | 1 | \$356,250.00 | 1.27% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$394,400.00 | 1.4% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$632,000.00 | 2.24% | 0 | \$0.00 | N/ |
| FIVE STAR MORTGAGE | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | N/ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$408,000.00 | 1.45% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,831,630.00 | 24.26% | 0 | \$0.00 | N/ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$412,000.00 | 1.46% | | | NA |
| HOME&LOANFINDERS.COM | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | N/ |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.69% | 0 | \$0.00 | N.A |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY | 1 | \$392,000.00 | 1.39% | 0 | \$0.00 | NA |

| COMPANY | Ī | | | | | |
|--|---|----------------|-------|---|--------|----|
| METROPOLITAN HOME MORTGAGE INCORPORATED A CALIFORNIA CORPORATION | 1 | \$304,900.00 | 1.08% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.22% | 0 | \$0.00 | N |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$271,150.00 | 0.96% | 0 | \$0.00 | NA |
| NFC MORTGAGE COMPANY LLC | 1 | \$407,200.00 | 1.45% | 0 | \$0.00 | N |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,570.93 | 0.54% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATOIN | 1 | \$598,174.74 | 2.12% | 0 | \$0.00 | NA |
| PINNACLE FUNDING GROUP INC | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$267,000.00 | 0.95% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | NA |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | N/ |
| SANBORN MORTGAGE CORPORATION | 1 | \$412,500.00 | 1.46% | 0 | \$0.00 | NA |
| SMI LENDING INC | 1 | \$404,550.00 | 1.44% | 0 | \$0.00 | N |
| SOUTHERN HERITAGE BANK | 1 | \$242,000.00 | 0.86% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$1,066,200.00 | 3.79% | 0 | \$0.00 | NA |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$242,066.26 | 0.86% | 0 | \$0.00 | NA |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$193,600.00 | 0.69% | 0 | \$0.00 | NA |
| TELHIO CREDIT UNION INC | 1 | \$347,645.00 | 1.23% | 0 | \$0.00 | NA |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$539,256.02 | 1.91% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 2 | \$581,500.00 | 2.06% | 0 | \$0.00 | N/ |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$202,300.00 | 0.72% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$203,000.00 | 0.72% | 0 | \$0.00 | N/ |
| VIP MORTGAGE INC | 1 | \$210,000.00 | 0.75% | 0 | \$0.00 | N/ |
| VOLUNTEER MORTGAGE INC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 | N/ |
| WEST TOWN BANK & TRUST A | 1 | \$571,725.24 | 2.03% | 0 | \$0.00 | NA |

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| | STATE BANK | ļ | | | | <u> </u> |
|-----------|---|----|-----------------|--------|----------|----------|
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$150,450.00 | 0.53% | 0 \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$208,500.00 | 0.74% | 0 \$0.00 | N. |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$205,000.00 | 0.76% | 0 \$0.00 | N. |
| Total | | 99 | \$28,162,015.66 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YV5K1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 2.89% | 0 \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$352,399.85 | 8.65% | 0 \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$122,756.41 | 3.01% | 0 \$0.00 | N |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$121,600.00 | 2.98% | 0 \$0.00 | N. |
| | BUD WEBER MORTGAGES, LLC | 1 | \$121,500.00 | 2.98% | 0 \$0.00 | N. |
| | C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$119,830.92 | 2.94% | | N. |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$116,500.00 | 2.86% | 0 \$0.00 | N. |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$243,650.00 | 5.98% | 0 \$0.00 | N. |
| | COSASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 2.94% | 0 \$0.00 | N. |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$124,355.00 | 3.05% | 0 \$0.00 | N. |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$119,310.00 | 2.93% | 0 \$0.00 | N. |
| | FIRST COMMUNITY MORTGAGE INC NMLS #629700 | 1 | \$114,298.73 | | | |
| | FIRST NBC BANK A CORPORATION | 1 | \$117,000.00 | | | |
| <u> </u> | FIRST PREMIER BANK | 1 | \$120,000.00 | 2.94% | 0 \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$596,525.00 | 14.64% | 0 \$0.00 | N. |
| | HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION | 1 | \$113,450.00 | 2.78% | 0 \$0.00 | N. |
| | KETSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,327.39 | 3% | \$0.00 | N. |
| | LEGACY MORTGAGE LLC | 1 | \$121,500.00 | 2.98% | 0 \$0.00 | N |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$114,475.00 | 2.81% | 0 \$0.00 | N |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$122,320.00 | 3% | 0 \$0.00 | N |

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|---|---|-------------|----------------|----------|--------|----|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,982.00 | 3.07% 0 | \$0.00 | N |
| | PINNACLE BANK | 2 | \$243,625.00 | 5.98% 0 | \$0.00 | N |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$123,750.00 | 3.04% 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,000.00 | 2.99% 0 | \$0.00 | N. |
| | VOLUNTEER MORTGAGE INC | 1 | \$116,000.00 | 2.85% 0 | \$0.00 | N. |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$123,400.00 | 3.04% 0 | \$0.00 | N. |
| Total | | 34 | \$4,075,155.30 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV5L9 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$109,250.00 | 4.21% 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,853.46 | 4% 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,800.00 | 3.88% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$209,859.10 | 8.08% 0 | \$0.00 | N. |
| | ASHEVILLE SAVINGS BAN SSB | 1 | \$100,000.00 | 3.85% 0 | \$0.00 | N. |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00 | 3.74% 0 | \$0.00 | N | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,861.92 | 3.77% 0 | \$0.00 | N |
| | CENTENNIAL BANK A CORPORATION | 1 | \$98,860.51 | 3.81% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$398,200.00 | 15.33% 0 | \$0.00 | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,850.00 | 3.92% 0 | \$0.00 | N. |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK | 1 | \$99,000.00 | 3.81% 0 | \$0.00 | N. |
| | MIDWEST MORTGAGE ASSOCIATED CORPORATION A CORPORATION | 1 | \$103,300.00 | 3.98% 0 | \$0.00 | N. |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$102,600.00 | 3.95% 0 | \$0.00 | N |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,700.00 | 3.95% 0 | \$0.00 | N. |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$99,000.00 | 3.81% 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$194,650.00 | 7.49% 0 | \$0.00 | N. |
| | SOUTH LOUISIANA BANK | 1 | \$101,250.00 | 3.9% 0 | \$0.00 | N. |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$93,500.00 | 3.6% 0 | \$0.00 | N. |
| | VICTORIAN FINANCE LLC | 1 | \$96,500.00 | 3.71% 0 | \$0.00 | N |

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|------------------|---|-------|----------------|-------------|--------|----|
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$87,750.00 | 3.38% 0 | \$0.00 | N |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 3.83% 0 | \$0.00 | N |
| Total | | 26 | \$2,597,984.99 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV5M7 | AMERICA'S MORTGAGE CENTER LTD | 1 | \$191,250.00 | 1.69% 0 | \$0.00 | N |
| | AMERICAN FINANCING CORPORATION | 2 | \$356,000.00 | 3.15% 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$177,432.00 | 1.57% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,500.00 | 1.6% 0 | \$0.00 | N |
| | BANK OF THE JAMES INC | 1 | \$200,000.00 | 1.77% 0 | \$0.00 | N. |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$195,448.09 | 1.73% 0 | \$0.00 | N |
| | BUCKHEAD HOME LOANS | 1 | \$198,550.00 | 1.76% 0 | \$0.00 | N. |
| | BUD WEBER MORTGAGES, LLC | 1 | \$209,000.00 | 1.85% 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$251,750.00 | 2.23% 0 | \$0.00 | N. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$313,500.00 | 2.78% 0 | \$0.00 | N. |
| | COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION | 1 | \$183,350.00 | 1.62% 0 | \$0.00 | N |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$416,979.00 | 3.69% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$284,210.00 | 2.52% 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$240,000.00 | 2.12% 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$292,500.00 | 2.59% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,074,355.00 | 27.21% 0 | \$0.00 | N. |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$204,000.00 | 1.81% 0 | \$0.00 | N |
| | INSIDER MORTGAGE CORP | 1 | \$547,000.00 | 4.84% 0 | \$0.00 | N. |
| | LMC HOME LOANS | 1 | \$220,716.00 | 1.95% 0 | \$0.00 | N. |
| | MHQ FINANCIAL SERVICES | 1 | \$207,000.00 | 1.83% 0 | \$0.00 | N. |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$145,162.90 | 1.28% 0 | \$0.00 | N. |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$375,250.00 | 3.32% 0 | \$0.00 | N. |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$267,900.00 | 2.37% 0 | \$0.00 | N |

| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$180,000.00 | 1.59% 0 | \$0.00 | N |
|-----------|---|----|-----------------|----------|--------|----------------|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$192,000.00 | 1.7% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$341,515.00 | 3.02% 0 | \$0.00 | N |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$566,070.00 | 5.01% 0 | \$0.00 | N |
| | STONEBRIDGE HOME LOANS | 1 | \$228,000.00 | 2.02% 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$249,850.00 | 2.21% 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$166,500.00 | 1.47% 0 | \$0.00 | N |
| | VELOCITY FINANCIAL LLC | 1 | \$230,351.00 | 2.04% 0 | \$0.00 | N |
| | VOLUNTEER MORTGAGE INC | 1 | \$176,000.00 | 1.56% 0 | \$0.00 | N |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$234,650.00 | 2.1% 0 | \$0.00 | N |
| Total | | 45 | \$11,296,788.99 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV5N5 | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,000.00 | 5.13% 0 | \$0.00 | N |
| | CENTRAL COAST LENDING INC | 1 | \$167,200.00 | 4.96% 0 | \$0.00 | N _A |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,000.00 | 4.95% 0 | \$0.00 | N |
| | CROSSFIRE FINANCIAL NETWORK INC | 1 | \$169,850.00 | 5.03% 0 | \$0.00 | N |
| | ENCOMPASS LENDING GROUP LP | 1 | \$153,260.00 | 4.54% 0 | \$0.00 | N |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$152,000.00 | 4.51% 0 | \$0.00 | N |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$174,600.00 | 5.18% 0 | \$0.00 | N. |
| | FIRST FINANCIAL BANK NA | 2 | \$303,650.00 | 9% 0 | \$0.00 | N |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$162,000.00 | 4.8% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$471,900.00 | 13.99% 0 | \$0.00 | N |
| | GREEN WAY MORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$153,400.00 | 4.55% 0 | \$0.00 | N |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$173,625.00 | 5.15% 0 | \$0.00 | N |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,700.00 | 4.64% 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$154,000.00 | 4.56% 0 | \$0.00 | N |
| | ROAYL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 4.86% 0 | \$0.00 | N |
| | TATOM LENDING LLC | 1 | \$165,600.00 | 4.91% 0 | \$0.00 | N |
| | | 1 | \$159,798.69 | 4.74% 0 | \$0.00 | N |

| | THE FIRST NATIONAL BANK OF TRENTON | | | | | |
|-----------|---|----|----------------|----------|--------|-----|
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$152,000.00 | 4.5% 0 | \$0.00 | N. |
| Total | | 21 | \$3,373,583.69 | 100% 0 | \$0.00 | |
| | | | | - | | |
| 3138YV5P0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,825.00 | 2.82% 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 3.03% 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.01% 0 | \$0.00 | N/ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$131,000.00 | 2.92% 0 | \$0.00 | NA |
| | CANSON HOME LOANS | 1 | \$127,920.00 | 2.85% 0 | \$0.00 | N. |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$125,600.00 | 2.8% 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$143,814.64 | 3.2% 0 | \$0.00 | N. |
| | FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$130,500.00 | 2.91% 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$145,500.00 | 3.24% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,786,738.01 | 39.78% 0 | \$0.00 | N.A |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$140,000.00 | 3.12% 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP | 1 | \$146,511.17 | 3.26% 0 | \$0.00 | N. |
| | LILEND INC A GEORGIA CORPORATION | 1 | \$132,000.00 | 2.94% 0 | \$0.00 | NA |
| | MALIBU FUNDING INC | 1 | \$127,500.00 | 2.84% 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$147,920.00 | 3.29% 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP | 1 | \$127,600.00 | 2.84% 0 | \$0.00 | N/ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$125,240.00 | 2.79% 0 | | N. |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$140,000.00 | 3.12% 0 | \$0.00 | N/ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$130,150.00 | 2.9% 0 | \$0.00 | N/ |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 3.07% 0 | \$0.00 | NA |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$148,000.00 | 3.27% 0 | \$0.00 | N |
| Total | | 33 | \$4,491,488.82 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV5Q8 | 1ST SIGNATURE LENDING LLC AN | 1 | \$113,000.00 | 3% 0 | \$0.00 | N. |

| | INDIANA LIMITED LIABILITY COMPANY | | | | | |
|-----------|---|-------------------|----------------|----------|--------|-----|
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$116,850.00 | 3.1% 0 | \$0.00 | N/ |
| | BAYOU CITY MORTGAGE | 1 | \$114,000.00 | 3.03% 0 | \$0.00 | N. |
| | CARROLL BANK AND TRUST | 1 | \$113,856.57 | 3.02% 0 | | N/ |
| | CASON HOME LOANS | 1 | \$121,500.00 | 3.23% 0 | \$0.00 | N/ |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | \$123,829.16 | 3.29% 0 | \$0.00 | NA |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$111,200.00 | 2.95% 0 | \$0.00 | N. |
| | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 3.24% 0 | | NA |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$110,580.00 | 2.94% 0 | \$0.00 | N.A |
| | FIRST FINANCIAL BANK NA | 1 | \$116,000.00 | 3.08% 0 | \$0.00 | N/ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,181,251.05 | 31.38% 0 | \$0.00 | NA |
| L | GARVENS MORTGAGE GROUP LLC | 1 | \$122,075.00 | 3.24% 0 | \$0.00 | N. |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 2.93% 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$116,000.00 | 3.08% 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$122,075.00 | 3.24% 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$231,000.00 | 6.14% 0 | \$0.00 | NA |
| L | PINNACLE BANK | 2 | \$248,000.00 | 6.59% 0 | \$0.00 | N/ |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 3.23% 0 | | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$112,719.49 | 2.99% 0 | \$0.00 | NA |
| | TJC MORTGAGE INC | 1 | \$120,000.00 | 3.19% 0 | \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$116,250.00 | 3.11% 0 | \$0.00 | N. |
| Total | | 32 | \$3,764,086.27 | 100% 0 | \$0.00 | |
| | | \longrightarrow | | | | |
| 3138YV5R6 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.97% 0 | \$0.00 | NA |
| | ADAMS BANK & TRUST | 1 | \$104,500.00 | 1.91% 0 | \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$108,000.00 | 1.97% 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$91,746.06 | 1.67% 0 | \$0.00 | N |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,673.53 | 1.67% 0 | \$0.00 | N |
| | | 1 | \$90,000.87 | 1.64% 0 | \$0.00 | N. |

| AMERICAN SOUTHWEST MORTGAGE | | | | | | ı |
|--|----|----------------|--------|---|--------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$105,454.51 | 1.92% | 0 | \$0.00 | N |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$87,757.08 | 1.6% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC | 1 | \$98,863.61 | 1.8% | 0 | \$0.00 | N |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$191,735.47 | 3.5% | | | N |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$106,000.00 | 1.93% | 0 | \$0.00 | N |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$108,616.00 | 1.98% | 0 | \$0.00 | N |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,915.00 | 1.86% | 0 | \$0.00 | N |
| CASON HOME LOANS | 1 | \$95,250.00 | 1.74% | 0 | \$0.00 | N |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$87,875.00 | 1.6% | 0 | \$0.00 | N |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N. |
| CITIZENS FIRST BANK INC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N. |
| CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$97,867.99 | 1.78% | 0 | \$0.00 | N. |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$86,400.00 | 1.58% | 0 | \$0.00 | N. |
| DIRECTION MORTGAGE COMPANY | 1 | \$85,360.00 | 1.56% | 0 | \$0.00 | N. |
| ENCOMPASS LENDING GROUP LP | 1 | \$108,650.10 | 1.98% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC D/B/D SUPREME LENDING A TEXAS CORPORATION | 1 | \$98,176.32 | 1.79% | 0 | \$0.00 | N. |
| FIRST BANK NA | 1 | \$99,200.00 | 1.81% | 0 | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,269,710.00 | 23.16% | 0 | \$0.00 | N |
| GWG MORTGAGE COMPANY INC | 1 | \$104,000.00 | 1.9% | 0 | \$0.00 | N |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,572.28 | 1.69% | 0 | \$0.00 | N |
| JERSEY MORTGAGE COMPANY | 1 | \$93,600.00 | 1.71% | 0 | \$0.00 | N |
| LEGACY TEXAS BANK A CORPORATION | 4 | \$398,591.97 | 7.27% | 0 | \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$101,466.21 | 1.85% | 0 | \$0.00 | N |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$94,369.81 | 1.72% | 0 | \$0.00 | N |

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| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$97,100.00 | 1.77% | 0 | \$0.00 | N. |
|-----------|--|----|----------------|--------|--------|--------|-----|
| | PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$103,200.00 | 1.88% | 0 | \$0.00 | N. |
| | PINNACLE BANK | 1 | \$91,000.00 | 1.66% | 0 | \$0.00 | N. |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | N. |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$104,855.34 | 1.91% | 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORPORATIONM A NEW YORK CORPORATION | 1 | \$90,633.19 | 1.65% | 0 | \$0.00 | N. |
| | TJC MORTGAGE, INC | 2 | \$199,500.00 | 3.64% | 0 | \$0.00 | N. |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$95,060.00 | 1.73% | 0 | \$0.00 | N. |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$94,400.00 | 1.74% | 0 | \$0.00 | N. |
| Total | | 56 | \$5,483,100.34 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YV5S4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$103,920.00 | 6.17% | 0 | \$0.00 | N. |
| | ACOPIA LLC A CORPORATION | 1 | \$99,593.64 | 5.91% | 0 | \$0.00 | N. |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$104,480.00 | 6.2% | 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$104,573.33 | 6.21% | 0 | \$0.00 | N. |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$102,400.00 | 6.08% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$184,633.54 | 10.96% | 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$188,829.55 | 11.21% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$86,250.00 | 5.12% | 0 | \$0.00 | N. |
| | NORTH STATE BANK A CORPORATION | 1 | \$104,564.55 | 6.21% | 0 | \$0.00 | N. |
| | PLANTERS BANK INC | 1 | \$98,000.00 | 5.82% | 0 | \$0.00 | N. |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$108,500.00 | 6.44% | 0 | \$0.00 | N. |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$108,063.60 | 6.41% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,000.00 | 6.17% | 0 | \$0.00 | N. |
| | US MORTGAGE OF FLORIDA | 1 | \$90,000.00 | | _ | \$0.00 | N. |
| | VIP MORTGAGE INC | 1 | \$96,962.32 | | 17 | \$0.00 | N. |
| Total | | 17 | \$1,684,770.53 | 100% | 0 | \$0.00 | |
| 2129VV5T2 | 1ST CADITAL MODTCACELLO | 1 | \$74.602.11 | 2 2501 | \cap | \$0.00 | N.T |
| 3138YV5T2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$74,692.11 | 3.25% | U | \$0.00 | N. |

| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$49,302.93 | 2.14% | 0 \$0.00 |) NA |
|---|---|--------------|--------|----------|------|
| AMERICAN MORTGAGE SERVICES INCORPORATED A TENNESSEE CORPORATION | 1 | \$65,000.00 | 2.83% | 0 \$0.00 |) NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$62,922.27 | 2.74% | 0 \$0.00 | N/ |
| FIRST BANK & TRUST | 1 | \$25,600.00 | 1.11% | 0 \$0.00 | N.A |
| FIRST FEDERAL BANK | 1 | \$39,837.45 | 1.73% | 0 \$0.00 | N.A |
| FIRST FINANCIAL BANK NA CORPORATION | 1 | \$71,407.89 | 3.11% | 0 \$0.00 | N.A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$501,043.12 | 21.79% | 0 \$0.00 | N/ |
| GWG MORTGAGE COMPANY INC | 1 | \$46,500.00 | 2.02% | 0 \$0.00 | N. |
| M ORTGAGE1 INCORPORATED DBA COUTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$79,176.95 | 3.44% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$58,100.00 | 2.53% | 0 \$0.00 | NA |
| MICHIGAN FIRST MORTGAGE INC A MICHIAGN CORPORATION | 1 | \$47,000.00 | 2.04% | 0 \$0.00 | N.A |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$64,300.00 | 2.8% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$51,902.55 | 2.26% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$42,400.00 | 1.84% | 0 \$0.00 |) NA |
| MORTGAGE 1 INCORPORATED DBA HOE LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$64,000.00 | 2.78% | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$51,000.00 | 2.22% | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$64,000.00 | 2.78% | 0 \$0.00 | NA |
| PINNACLE BANK | 2 | \$98,000.00 | 4.26% | 0 \$0.00 | N/ |
| PRO MORTGAGES LLC | 1 | \$70,000.00 | 3.04% | 0 \$0.00 | N.A |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$50,680.83 | 2.2% | 0 \$0.00 | N.A |
| ROYAL UNITED MORTGAGE LLC | 5 | \$268,000.00 | 11.65% | 0 \$0.00 | N/ |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$40,590.00 | 1.77% | 0 \$0.00 | N.A |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$80,670.85 | 3.51% | 0 \$0.00 |) NA |
| UNION BANK AND TRUST COMPANY | 1 | \$41,000.00 | 1.78% | 0 \$0.00 | N.A |
| | | | | | |

| | UNITED MUTUAL FUNDING CORP | 1 | \$69,441.67 | 3.02% | 0 \$0.00 | N.A |
|-------------|---|----|--------------------------|---------|----------|-----|
| | US MORTGAGELINE | 1 | \$76,400.00 | | | N/ |
| | VILLAGE BANK MORTGAGE | 1 | \$46,705.49 | 2.04% | 0 \$0.00 | |
| | CORPORATION | 1 | · | | | |
| Total | | 40 | \$2,299,674.11 | 100% | 0 \$0.00 | |
| 21203737607 | O A MODECA CE SEDVICES | 1 | ф202 000 00 | 22 4507 | 0 00 00 | NI. |
| 3138YV6Q7 | O A MORTGAGE SERVICES | 1 | \$392,000.00 | | | |
| 70 4 1 | OPES ADVISORS, INC | 2 | \$816,000.00 | | | |
| Total | | 3 | \$1,208,000.00 | 100% | 90.00 | |
| 3138YV6R5 | O A MORTGAGE SERVICES | 2 | \$748,000.00 | 50.41% | 0 \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$735,937.67 | 49.59% | | |
| Total | · | 4 | \$1,483,937.67 | 100% | | |
| | | | 4 - 1 - 2 - 1 | | , | |
| 3138YV6S3 | O A MORTGAGE SERVICES | 4 | \$1,752,500.00 | 67.36% | 0 \$0.00 | N.A |
| | OPES ADVISORS, INC | 3 | \$849,200.00 | | | |
| Total | | 7 | \$2,601,700.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YV6T1 | OPES ADVISORS, INC | 2 | \$931,859.50 | 100% | 0 \$0.00 | NA |
| Total | | 2 | \$931,859.50 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YV6V6 | OPES ADVISORS, INC | 1 | \$625,500.00 | 100% | 0 \$0.00 | NA |
| Total | | 1 | \$625,500.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YV6W4 | METROPOLITAN NATIONAL BANK | 1 | \$62,747.36 | 6.09% | 0 \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$75,000.00 | 7.28% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A | 1 | \$73,600.00 | 7.14% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11 | \$818,767.24 | 79.49% | 0 \$0.00 | NA |
| Total | | 14 | \$1,030,114.60 | 100% | 0 \$0.00 | |
| | WWW. MODERA CE A DIVIGIONA | | | | | |
| 3138YV6X2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$1,368,892.02 | 100% | 0 \$0.00 | NA |
| Total | | 14 | \$1,368,892.02 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YV6Y0 | ADVISORS CAPITAL INC | 1 | \$116,400.00 | 9.17% | 0 \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$108,611.29 | 8.55% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,044,627.83 | 82.28% | 0 \$0.00 | NA |
| Total | | 10 | \$1,269,639.12 | 100% | 0 \$0.00 | |
| L | | 1 | . , , , | | | - |

| | | | 1 | | | 1 | 1 |
|---|---|------|-----------------|--------|---|--------|-----|
| 3138YV6Z7 | JOHNSON MORTGAGE COMPANY | 1 | \$132,000.00 | 9.81% | 0 | \$0.00 | N. |
| 31301 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | LLC PLATINUM FINANCIAL FUNDING | 1 | \$112,861.05 | | H | • | NA |
| | LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,101,017.00 | 81.8% | 0 | \$0.00 | N/ |
| Total | CO., IV.A | 10 | \$1,345,878.05 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3138YV7A1 | MEMBERS 1ST FEDERAL CREDIT UNION | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 | N/ |
| Total | | 16 | \$4,510,221.55 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV7B9 | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,769,223.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YV7C7 | MEMBERS 1ST FEDERAL CREDIT UNION | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 | N/ |
| Total | | 13 | \$2,411,587.67 | 100% | 0 | \$0.00 | |
| | | | * | | | 40.00 | |
| 3138YV7G8 | FREMONT BANK | 21 | \$6,293,962.42 | 100% | | | NA |
| Total | | 21 | \$6,293,962.42 | 100% | 0 | \$0.00 | |
| 3138YV7H6 | FREMONT BANK | 58 | \$13,962,128.28 | 100% | n | \$0.00 | N/ |
| Total | TREMONT BANK | 58 | | | - | | 117 |
| Total | | - 20 | Ψ10,702,120.20 | 100 /0 | Ū | ΨΟ•ΟΟ | |
| 3138YV7J2 | FREMONT BANK | 13 | \$2,032,811.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 13 | | 100% | H | \$0.00 | |
| | | | , | | | | |
| 3138YV7K9 | ACADEMY MORTGAGE CORPORATION | 1 | \$299,916.82 | 5.76% | 0 | \$0.00 | N/ |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,742.65 | 3.07% | 0 | \$0.00 | N/ |
| | AMERIBEST MORTGAGE LLC | 1 | \$215,000.00 | 4.13% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST | 1 | \$155,749.08 | 2.99% | 0 | \$0.00 | N. |
| | MORTGAGE FUNDING CORP | 1 | \$133,749.06 | 2.9970 | U | \$0.00 | 11/ |
| | BANKSOUTH MORTGAGE | 1 | \$210,519.63 | 4.04% | 0 | \$0.00 | N. |
| | COMPANY LLC | - 1 | | | Н | | |
| | DEVON BANK CORPORATION | I | \$226,909.94 | 4.36% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$275,282.08 | 5.29% | 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$994,426.50 | 19.09% | 0 | \$0.00 | N/ |
| | LENDERCITY INC | 1 | \$133,200.00 | 2.56% | 0 | \$0.00 | N/ |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,840.15 | 1.92% | 0 | \$0.00 | N/ |

| 9 9 | | | | | | |
|-----------|---|----|----------------|----------|--------|----|
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$299,527.87 | 5.75% 0 | \$0.00 | N |
| | STARION FINANCIAL A CORPORATION | 1 | \$332,664.07 | 6.39% 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$585,243.98 | 11.24% 0 | \$0.00 | N/ |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$159,725.43 | 3.07% 0 | \$0.00 | N |
| | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$179,420.15 | 3.44% 0 | \$0.00 | N |
| | VAN DYK MORTAGAGE CORPORATION A CORPORATION | 1 | \$252,974.40 | 4.86% 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$249,177.01 | 4.78% 0 | \$0.00 | N. |
| _ | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$379,361.76 | 7.26% 0 | \$0.00 | N. |
| Total | | 22 | \$5,208,681.52 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YV7L7 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,715.16 | 1.83% 0 | \$0.00 | N. |
| | AMERICAN SOUTHWESTERN MORTGAGE CORP | 1 | \$378,802.19 | 3.76% 0 | \$0.00 | N |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,299.61 | 4.13% 0 | \$0.00 | N. |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$416,343.73 | 4.13% 0 | \$0.00 | N |
| | FIRST FINANCIAL BANK NA | 1 | \$231,538.79 | 2.3% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$3,034,326.79 | 30.1% 0 | \$0.00 | N |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$387,216.17 | 3.84% 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$683,681.49 | 6.78% 0 | \$0.00 | N |
| | NORTH STATE BANK A CORPORATION | 1 | \$319,013.13 | 3.16% 0 | \$0.00 | N |
| | REGENT BANK A FLORIDA CORPORATION | 1 | \$319,474.01 | 3.17% 0 | \$0.00 | N |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$314,493.34 | 3.12% 0 | \$0.00 | N. |
| | SUMMIT MORGAGE BANKERS INC | 1 | \$265,562.77 | 2.63% 0 | \$0.00 | N. |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,155,290.41 | 11.46% 0 | \$0.00 | N. |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$351,421.40 | 3.49% 0 | \$0.00 | N. |
| | THR STATE BANK AND TRUST COMPANY | 1 | \$148,150.75 | 1.47% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$399,342.50 | 3.96% 0 | \$0.00 | N |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO | 3 | \$650,446.44 | 6.45% 0 | \$0.00 | N. |

| | CORPORATION | ı J | | | П | | |
|-----------|--|----------|-----------------|----------|------------------|----------------|-------------|
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$248,572.71 | 2.47% | 0 | \$0.00 | N |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$176,222.23 | 1.75% | 0 | \$0.00 | NA |
| Total | | 32 | \$10,080,913.62 | 100% | 0 | \$0.00 | |
| | | | | | П | | |
| 3138YV7M5 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$399,384.12 | 17.18% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$372,636.47 | 16.03% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$718,367.60 | 30.91% | 0 | \$0.00 | N |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$275,575.05 | 11.86% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$220,659.73 | 9.49% | 0 | \$0.00 | Νź |
| | WEI MORTGAGE CORPORATION | 1 | \$337,452.13 | 14.53% | 0 | \$0.00 | N |
| Total | | 7 | \$2,324,075.10 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | <u> </u> | Ц | | |
| 3138YVAA7 | BANCORPSOUTH BANK | 40 | | | +-+ | | N/ |
| Total | | 40 | \$9,039,270.19 | 100% | 0 | \$0.00 | |
| 3138YVAB5 | BANCORPSOUTH BANK | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 | N/ |
| Total | | 42 | \$4,456,634.02 | 100% | 0 | \$0.00 | |
| 3138YVDF3 | CROWN MORTGAGE COMPANY | 21 | \$3,549,009.84 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$3,549,009.84 | | $\boldsymbol{+}$ | · · | |
| 3138YVDG1 | CROWN MORTGAGE COMPANY | 7 | \$1,107,219.30 | 100% | 0 | \$0.00 | N |
| Total | CHO III I DOME G. 102 C D. 1.1.1 | 7 | | | - | \$ 0.00 | |
| 1000 | | | *-,, | | Ħ | | <u> </u> |
| 3138YVDH9 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 8.44% | 0 | \$0.00 | N |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$1,626,266.00 | 91.56% | 0 | \$0.00 | N. |
| Total | | 15 | \$1,776,266.00 | 100% | 0 | \$0.00 | |
| | | Щ. | | _ | Ц | | |
| 3138YVDJ5 | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,873.25 | | Н | | N. |
| <u> </u> | LAKE MICHIGAN CREDIT UNION | 10 | \$807,602.00 | 69.59% | 0 | \$0.00 | N. |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$54,426.59 | | Н | · | N. |
| <u> </u> | PINNACLE MORTGAGE, INC | 1 | \$149,793.34 | | - | | N. |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO | 2 | \$56,864.18 | 4.89% | 0 | \$0.00 | N. |

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| | CORPORATION | , ! | 1 | 1 | | 1 | 1 |
|-----------|--|---------------|----------------|----------|-------------------|--------|----------|
| Total | | 15 | \$1,160,559.36 | 100% | 0 | \$0.00 | |
| | | | | <u> </u> | Ш | | <u> </u> |
| 3138YVDK2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$128,535.36 | 3.19% | , O | \$0.00 | N/ |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | 1 | \$200,009.91 | 4.96% | , O | \$0.00 | N. |
| | BB&T (NC) | 3 | \$293,045.63 | 7.27% | 0 | \$0.00 | N. |
| | CMC FUNDING, INC.(NC) | 1 | \$109,085.46 | 1 | | 1 1 | |
| | ENVOY (NC) | 1 | \$125,814.38 | | $\boldsymbol{	o}$ | 1 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 5 | | | [,] 0 | | |
| L | FIRST-CITIZENS BANK & TRUST | 1 | \$169,000.00 | 4.19% | 0 | \$0.00 | N. |
| L | GATAEWAY BANK MORTGAGE | 1 | \$106,040.05 | 2.63% | 0 | \$0.00 | |
| L | MOVEMENT MORTGAGE (NC) | 2 | \$309,932.49 | 7.68% | 0 | \$0.00 | N/ |
| L | ON Q FINANCIAL, INC.(NC) | 1 | \$128,331.42 | | | | |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | | | | | |
| | PULTE MORTGAGE LLC (NC) | 1 | \$213,433.11 | 5.29% | 0 | \$0.00 | N. |
| | SOUTHERN TRUST (NC) | 3 | 1 | 1 | 11 | 1 | |
| | TOWNEBANK (NC) | 1 | \$140,438.16 | 3.48% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN (NC) | _1 | \$183,642.98 | | 11 | 1 | |
| | WR STARKEY (NC) | 1 | \$163,683.09 | | | 1 1 | |
| Total | | 26 | 1 | 1 | $\boldsymbol{	o}$ | 1 | |
| | | لا | | <u> </u> | \coprod | | <u> </u> |
| 3138YVDL0 | ACOPIA (NC) | 1 | \$128,343.90 | 4.18% |) 0 | \$0.00 | N. |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$283,815.18 | 9.24% | , O | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 2 | | 8.06% | , O | · | |
| L | BANK OF NORTH CAROLINA (NC) | 3 | \$359,288.14 | | + | | N. |
| L | BB&T (NC) | 1 | \$145,403.00 | 1 | - | | |
| L | CMC FUNDING, INC.(NC) | 1 | \$124,160.00 | 4.04% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$348,525.90 | 11.34% | , O | \$0.00 | N. |
| L | FIRST SOUTH BANK (NC) DU | 3 | \$292,577.85 | 9.52% | 0 | \$0.00 | N. |
| L | MONARCH BANK (NC) | 1 | \$138,426.29 | 4.51% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE (NC) | 3 | \$323,498.65 | 10.53% | 0 | \$0.00 | N |
| | PRIMELENDING (NC) | 1 | \$142,357.98 | 4.63% | 0 | \$0.00 | N |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$262,117.36 | | П | | N |
| L | RIVER COMMUNITY BANK (NC) | 1 | \$130,853.00 | 4.26% | 0 | \$0.00 | N |
| | WR STARKEY (NC) | 1 | \$145,207.14 | 1 | | 1 1 | |
| Total | | 26 | | | 77 | 1 | |
| | | $\overline{}$ | | | Ţ | | |
| 3138YVDM8 | | 1 | \$174,029.04 | 10.82% | 0 | \$0.00 | N |

| | AFFILIATED MORTGAGE SERVICES (NC) | | | | | |
|-----------|--|----|----------------|--------|----------|-----|
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$161,771.80 | 10.06% | 0 \$0.00 | N/ |
| | ATLANTIC BAY (NC) | 1 | \$152,846.37 | 9.5% | 0 \$0.00 | N/ |
| | BB&T (NC) | 1 | \$150,476.03 | 9.35% | | |
| | BRAND MORTGAGE (NC) | 1 | \$154,894.07 | 9.63% | 0 \$0.00 | N. |
| | DHI MORTGAGE (NC) | 1 | \$166,600.16 | 10.36% | 0 \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$166,615.26 | 10.36% | 0 \$0.00 | N/ |
| | GATEWAY | 1 | \$154,506.60 | 9.6% | 0 \$0.00 | N/ |
| | MOVEMENT MORTGAGE (NC) | 1 | \$167,113.97 | 10.39% | 0 \$0.00 | N/ |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$159,819.40 | 9.93% | 0 \$0.00 | N/ |
| Total | | 10 | \$1,608,672.70 | 100% | 0 \$0.00 | |
| 3138YVDN6 | BANK OF NORTH CAROLINA (NC) | 2 | \$404,411.75 | 12.39% | 0 \$0.00 | N/ |
| | CMC FUNDING, INC | 1 | \$194,970.00 | 5.97% | 0 \$0.00 | |
| | DHI MORTGAGE (NC) | 1 | \$183,073.06 | 5.61% | 0 \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$808,841.04 | 24.78% | 0 \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE | 1 | \$184,051.75 | 5.64% | 0 \$0.00 | N/ |
| | MOVEMENT MORTGAGE (NC) | 3 | \$604,731.22 | 18.53% | 0 \$0.00 | N/ |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$223,224.91 | 6.84% | 0 \$0.00 | N/ |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$244,110.74 | 7.48% | 0 \$0.00 | NA |
| | RIVER COMMUNITY BANK (NC) | 2 | \$416,241.75 | 12.76% | 0 \$0.00 | N/ |
| Total | | 15 | \$3,263,656.22 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVDP1 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$133,199.37 | 9.19% | 0 \$0.00 | N/ |
| | ACOPIA (NC) | 1 | \$144,828.33 | 9.99% | 0 \$0.00 | N/ |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 3 | \$359,091.97 | 24.78% | 0 \$0.00 | N/ |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$125,837.07 | 8.68% | 0 \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE | 2 | \$283,066.75 | 19.54% | 0 \$0.00 | N/ |
| | MOVEMENT MORTGAGE (NC) | 2 | \$271,242.34 | 18.72% | 0 \$0.00 | N/ |
| | NORTH STATE BANK (NC) DU | 1 | \$131,746.28 | 9.1% | 0 \$0.00 | N. |
| Total | | 11 | \$1,449,012.11 | 100% | 90.00 | |
| 3138YVDQ9 | ACADEMY MORTGAGE CORPORATION (NC) | 1 | \$169,531.49 | 11.55% | 0 \$0.00 | N.A |
| | ATLANTIC BAY (NC) | 1 | \$159,742.36 | 10.88% | 0 \$0.00 | N.A |
| | CORPORATE INVESTORS MORTGAGE GROUP (NC) | 1 | \$172,117.05 | | | |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$158,870.52 | 10.82% | 0 \$0.00 | N. |

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| | MOVEMENT MORTGAGE (NC) | 2 | \$324,715.85 | 22.12% | 0 | \$0.00 | NA |
|--------------|--|------|-----------------|--------|-----------------------|------------------|-----|
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$166,620.30 | 11.35% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$150,636.37 | 10.26% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING, INC. (NC) | 1 | \$165,651.57 | 11.29% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,467,885.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDR7 | AMERICAN SECURITY MORTGAGE (NC) | 3 | \$583,471.29 | 24.02% | 0 | \$0.00 | N. |
| | ATLANTIC BAY (NC) | 1 | \$288,619.61 | 11.88% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE (NC) | 2 | \$467,509.68 | 19.25% | 0 | \$0.00 | NA |
| | NORTH STATE BANK (NC) DU | 1 | \$184,592.60 | 7.6% | 0 | \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$282,875.40 | 11.65% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$408,806.31 | 16.83% | Н | · | N. |
| | RIVER COMMUNITY BANK (NC) | 1 | \$212,828.37 | 8.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,428,703.26 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YVDS5 | FIRST LENDING | 2 | \$715,567.00 | 51.87% | 0 | \$0.00 | N/ |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$381,871.28 | 27.68% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$282,000.00 | | | · | N. |
| Total | | 4 | \$1,379,438.28 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YVDT3 | FIRST LENDING | 6 | \$1,579,900.00 | 83.01% | 0 | \$0.00 | NA |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$323,444.00 | | Ц | · | NA |
| Total | | 7 | \$1,903,344.00 | 100% | 0 | \$0.00 | |
| 21203/4/DI10 | LIGAA EEDEDAL GAVIDIGG DANK | 2.1 | Φ2 C1C OC1 21 | 1000 | 0 | фо О О | NT. |
| 3138YVDU0 | USAA FEDERAL SAVINGS BANK | 31 | \$3,616,961.31 | 100% | 1 | | N/ |
| Total | | 31 | \$3,616,961.31 | 100% | U | \$0.00 | |
| 3138YVDV8 | USAA FEDERAL SAVINGS BANK | 53 | \$7,273,658.62 | 100% | Ω | \$0.00 | N/ |
| Total | USAA FEDERAL SAVINGS BANK | 53 | \$7,273,658.62 | 100% | - | \$0.00 \$0.00 | 117 |
| Total | | - 55 | Ψ1,213,030.02 | 100 /6 | U | Ψ 0.00 | |
| 3138YVDW6 | USAA FEDERAL SAVINGS BANK | 58 | \$9,505,429.50 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$9,505,429.50 | | $\boldsymbol{\vdash}$ | \$0.00 | |
| | | | . , | | | · | |
| 3138YVDX4 | USAA FEDERAL SAVINGS BANK | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 | NA |
| Total | | 339 | \$93,421,706.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVDY2 | USAA FEDERAL SAVINGS BANK | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 | N/ |
| Total | | 16 | \$1,210,712.14 | 100% | 0 | \$0.00 | |

| | | | , | | П | <i></i> | |
|--|-------------------------------------|--------------|----------------|---------------|-----------|-------------|-----------------|
| 3138YVDZ9 | USAA FEDERAL SAVINGS BANK | 25 | \$6,523,716.65 | 100% | 0 | \$0.00 | N/ |
| Total | | 25 | \$6,523,716.65 | | + | t - t | · |
| | | | | Í <u> </u> | | | |
| 3138YVG29 | BAY BANK, FSB | 1 | \$143,806.03 | 3.3% | , 0 | \$0.00 | N |
| | BRANCH BANKING AND TRUST | 29 | \$3,953,439.54 | 90.83% | 0 | \$0.00 | N/ |
| <u> </u> | COMPANY | | | | Ш | · | |
| <u> </u> | COMMUNITY BANK & TRUST | 1 | \$125,600.00 | 1 | | i i | N/ |
| | FIRST SECURITY BANK, INC | 1 | \$129,912.00 | | + | | N. |
| Total | | 32 | \$4,352,757.57 | 100% | 0 | \$0.00 | |
| <u> </u> | | | , | ' | Ц | | |
| 3138YVG37 | BRANCH BANKING AND TRUST | 14 | \$2,256,266.66 | 93.01% | $ _{0} $ | \$0.00 | N/ |
| 51301 . 31 . | COMPANY | - | Ψ -,- | <u> </u> | \coprod | + | |
| | THE EQUITABLE MORTGAGE | 1 | \$169,600.00 | 6.99% | 0 | \$0.00 | N/ |
| <u> </u> | CORPORATION | 15 | | | Ш | · | |
| Total | | 15 | \$2,425,866.66 | 100% | U | \$0.00 | ı |
| | DRANGU BANIZING AND TRUCT | | , | ' | H | | · |
| 3138YVG45 | BRANCH BANKING AND TRUST COMPANY | 5 | \$962,673.85 | 84.25% | , O | \$0.00 | NA |
| <u> </u> | COLONIAL MORTGAGE CO | | \$180,000.00 | 15.75% | | \$0.00 | N/ |
| Total | CULUNIAL WORTGAGE CO | 6 | | | + | | 11/ |
| 1 otai | | | \$1,142,073.05 | 100 70 | H | <u> </u> | <u> </u> |
| | BRANCH BANKING AND TRUST | + | ,—— | | H | | . |
| 3138YVG52 | COMPANY | 24 | \$6,306,164.83 | 100% | 0 | \$0.00 | N. |
| Total | COMITANT | 24 | \$6,306,164.83 | 100% | 10 | \$0.00 | . ! |
| 1 Utai | | | Φ0,500,10 1.00 | 100 ,0 | H | ΨΨ•σσ | . i |
| | BRANCH BANKING AND TRUST | | , | | H | <u> </u> | · |
| 3138YVG60 | COMPANY | 16 | \$894,294.80 | 89.13% | 0 | \$0.00 | N. |
| <u> </u> | COUNTYBANK | 1 | \$50,182.31 | 5% | 0 | \$0.00 | N/ |
| | HOMETOWN BANK | 1 | \$58,895.81 | 1 | | | N. |
| Total | | 18 | | 1 | - | | |
| | - | | T: /: / | | П | , | 1 |
| 3138YVG78 | AXIOM FINANCIAL, LLC (PHH) | 1 | \$105,402.83 | 9.86% | , 0 | \$0.00 | N. |
| | BRANCH BANKING AND TRUST | | | | Ħ | | |
| | COMPANY | 9 | \$866,348.05 | 81.03% | U | \$0.00 | N. |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$97,400.00 | 9.11% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,069,150.88 | | - | 1 | |
| | | | | | | | |
| 3138YVG86 | BANK OF THE OZARKS | 1 | \$119,849.02 | 11.42% | 0 | \$0.00 | N. |
| | BNC NATIONAL BANK | 1 | \$118,244.08 | 11.26% | 0 | \$0.00 | N. |
| ſ | BRANCH BANKING AND TRUST | 6 | ¢607 923 57 | 66.47% | 0 | \$0.00 | N. |
| <u> </u> | COMPANY | 6 | \$697,833.57 | 00.4770 | ٢ | Φυ.υυ | 11. |
| | COUNTYBANK | 1 | \$113,846.43 | | | i i | N. |
| Total | | 9 | \$1,049,773.10 | 100% | 0 | \$0.00 | <u> </u> |
| | | | | <u> </u> | Ц | | |
| 3138YVG94 | BLUELEAF LENDING LLC | 1 | \$77,091.23 | 5.82% | 0 | \$0.00 | N |

| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$103,404.10 | 7.8% | \$0.00 | NA |
|-----------|--|----|----------------|---------|----------|----|
| | INLANTA MORTGAGE INC | 2 | \$150,000.00 | 11.32% | 0 \$0.00 | N/ |
| | INLANTA MORTGAGE INC | 1 | \$71,896.26 | | | N/ |
| | MONARCH BANK | 1 | \$103,257.70 | | T | N/ |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,617.91 | 7.07% | | N |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$99,514.58 | 7.51% | \$0.00 | Νź |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | \$75,890.49 | 5.73% | 0 \$0.00 | NA |
| | SUMMIT FUNDING INC | 5 | \$417,159.98 | 31.48% | 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$133,201.83 | 10.05% | 0 \$0.00 | NA |
| Total | | 16 | \$1,325,034.08 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVGY9 | BRANCH BANKING AND TRUST COMPANY | 24 | \$2,411,903.74 | 100% | 0 \$0.00 | N/ |
| Total | | 24 | \$2,411,903.74 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVGZ6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 7.38% | 0 \$0.00 | Νź |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,519,528.00 | 92.62% | 0 \$0.00 | NA |
| Total | | 14 | \$1,640,528.00 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVHA0 | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,815.38 | 5.09% | \$0.00 | Νź |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$264,039.24 | 10.05% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$131,814.01 | 5.02% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORP | 1 | \$119,834.67 | 4.56% (| \$0.00 | NA |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,015.14 | 4.99% | 0 \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$127,328.25 | 4.85% | 0 \$0.00 | N/ |
| | OPES ADVISORS INC | 1 | \$121,432.47 | 4.62% | 0 \$0.00 | N/ |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$131,000.00 | 4.99% | 0 \$0.00 | N |
| | SUMMIT FUNDING INC | 4 | \$548,801.59 | 20.89% | 0 \$0.00 | N/ |
| | SUMMIT FUNDING INC | 4 | \$534,675.01 | 20.35% | 0 \$0.00 | N/ |

| TRIDENT ACRECA CE COMPANYA R | | Φ264 021 02 | 10.050 | | Φ0.00 | NT |
|--|--|--|---|-------------------------|---|-------------------------|
| | 2 | · | | | | NA |
| WR STARKEY MORTGAGE LLP | 1 | · · | | | | NA |
| | 20 | \$2,627,614.79 | 100% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 12.58% | 0 | \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 16.92% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 4 | \$1,003,100.91 | | _ | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$265,600.00 | 12.28% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE L.L.P | 1 | \$256,254.35 | | | \$0.00 | NA |
| | 8 | \$2,162,955.26 | 100% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$363,750.00 | 22.41% | 0 | \$0.00 | NA |
| OPES ADVISROS INC | 1 | \$400,000.00 | 24.64% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$419,434.25 | 25.84% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$184,750.80 | | | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY | 1 | \$255,405.50 | | | \$0.00 | NA |
| | 6 | \$1,623,340.55 | 100% | 0 | \$0.00 | |
| | | †: 201 540 0 0 | 1000 | | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | | | | 1 1 | | NA |
| | 15 | \$1,001,648.82 | 100% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,115,504.07 | 100% | 0 | \$0.00 | NA |
| | 22 | \$2,115,504.07 | | | \$0.00 | |
| | | , , | | | | |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$961,732.09 | 72.84% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,071.01 | 8.79% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$124,693.63 | 9.44% | 0 | \$0.00 | NA |
| UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$117,750.00 | | Ш | \$0.00 | NA |
| | 11 | \$1,320,246.73 | 100% | 0_ | \$0.00 | |
| EIETH THIPD MODTGAGE COMPANY | 1.4 | \$047.088.45 | 80 27% | | 00.02 | N.A |
| | 14 | · | | Ħ | · | |
| SERVICES, AN OHIO CORPORATIO | 1 | \$38,895.12 | 3.67% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$74,891.94 | 7.06% | 0 | \$0.00 | NA |
| | 16 | \$1,060,875.51 | 100% | 0_ | \$0.00 | |
| AAXY LLC. D/B/A AUSTIN FIRST | 1 | \$04.262.84 | 7.04% | 0 | \$0.00 | NA |
| MORTGAGE | 1 | \$94,363.84 | 7.0470 | ľ | Ψ0.00 | |
| | INC.D/B/ASUPREME LENDING A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P OPES ADVISORS INC OPES ADVISORS INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION FIFTH THIRD MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO TBI MORTGAGE COMPANY, A CORPORATION FIFTH THIRD MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO TBI MORTGAGE COMPANY, A CORPORATION | WR STARKEY MORTGAGE LLP 20 EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION SUMMIT FUNDING INC WR STARKEY MORTGAGE L.L.P 8 OPES ADVISORS INC OPES ADVISORS INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC TRIDENT MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY SOODMORTGAGE.COM, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION 11 FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY SOODMORTGAGE COMPANY, A CORPORATION UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION 11 FIFTH THIRD MORTGAGE COMPANY 14 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO TBI MORTGAGE COMPANY, A CORPORATION 12 TBI MORTGAGE COMPANY, A CORPORATION 13 TBI MORTGAGE COMPANY, A CORPORATION 14 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO TBI MORTGAGE COMPANY, A CORPORATION 16 | WR STARKEY MORTGAGE LLP \$119,827.10 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 20 \$2,627,614.79 272,000.00 272,00 | WR STARKEY MORTGAGE LLP | WR STARKEY MORTGAGE LLP 20 \$2,627,614.79 100 % 0 EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION SUMMIT FUNDING INC WR STARKEY MORTGAGE LL.P 30,100.91 46.38% 0 SUMMIT FUNDING INC WR STARKEY MORTGAGE LL.P 1 \$256,600.00 12.28% 0 WR STARKEY MORTGAGE LL.P 1 \$256,254.35 11.84% 0 OPES ADVISORS INC 1 \$363,750.00 22.41% 0 OPES ADVISORS INC 1 \$400,000.00 24.64% 0 SUMMIT FUNDING INC 2 \$419,434.25 25.84% 0 SUMMIT FUNDING INC 1 \$184,750.80 11.38% 0 TRIDENT MORTGAGE COMPANY 1 \$255,405.50 15.73% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$255,405.50 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$255,405.50 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$100,648.82 100% 0 FIFTH THIRD MORTGAGE COMPANY 22 \$2,115,504.07 100% 0 FIFTH THIRD MORTGAGE COMPANY 3 \$116,071.01 8.79% 0 GOODMORTGAGE.COM, A CORPORATION 1 \$114,520,246.73 100% 0 FIFTH THIRD MORTGAGE COMPANY 4 \$117,750.00 8.93% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$124,693.63 9.44% 0 CORPORATION 1 \$11,320,246.73 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$124,693.63 9.44% 0 CORPORATION 1 \$11,320,246.73 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$124,693.63 9.44% 0 CORPORATION 1 \$11,320,246.73 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$124,693.63 9.44% 0 CORPORATION 1 \$11,320,246.73 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$11,001,648.84 89.27% 0 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO 1 \$1,4,693.65 100% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$1,4,693.63 9.44% 0 CORPORATION 1 \$11,4,693.63 9.44% 0 CORPORATION 1 \$11,4,693.63 9.44% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$1,4,693.63 9.44% 0 FIFTH THIRD MORTGAGE COMPANY 1 \$1,4,693. | WR STARKEY MORTGAGE LLP |

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| Total | | 3 | \$447,379.99 | 100% | 0 | \$0.00 | |
|--|--|-----|--------------------------------|--------|----------------------|---------------|-----|
| | | | | | Ц | | |
| 3138YVJ42 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,022.27 | 5.99% | 0 | \$0.00 | N |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,258,790.07 | 53.94% | 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$163,383.94 | 3.9% | 0 | \$0.00 | N |
| | LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$144,791.08 | 3.46% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,535.08 | 5.77% | 0 | \$0.00 | N. |
| | NFM, INC | 1 | \$203,949.10 | 4.87% | 0 | \$0.00 | N. |
| | PROSPECT MORTGAGE LLC | 1 | \$177,137.22 | 4.23% | 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$573,980.60 | 13.71% | 0 | \$0.00 | N. |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,750.74 | 4.13% | | \$0.00 | N. |
| Total | | 21 | \$4,187,340.10 | 100% | 0 | \$0.00 | |
| | | ļ | | | ${oldsymbol{\perp}}$ | | |
| 3138YVJ59 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$66,837.78 | 1.51% | 0 | \$0.00 | N. |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$375,639.00 | 8.47% | 0 | \$0.00 | N. |
| | FIRST HOME MORTGAGE CORPORATION | 9 | \$1,827,524.82 | 41.2% | Н | \$0.00 | N |
| | GEORGE MASON MORTGAGE LLC | 3 | \$508,046.04 | 11.45% | 0 | \$0.00 | N. |
| | HOWARD BANK | 2 | \$320,158.88 | 7.22% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$213,009.13 | 4.8% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$285,683.10 | 6.44% | 0 | \$0.00 | N. |
| | PRESIDENTIAL BANK FSB | 3 | \$462,290.15 | 10.42% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,322.30 | | 0 | \$0.00 | N |
| | PROSPECT MORTGAGE LLC | 1 | \$178,459.80 | | _ | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 1 | \$141,599.16 | 3.2% | 0 | \$0.00 | N |
| Total | | 25 | \$4,435,570.16 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YVJY6 | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,468.52 | 100% | Ш | \$0.00 | N |
| Total | | 1 | \$213,468.52 | 100% | 0 | \$0.00 | |
| 3138YVK24 | GUARANTY BANK, A CORPORATION | 1 | \$73,356.49 | 6.97% | 0 | \$0.00 | N. |
| 51501 V K2T | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE | 1 | \$145,413.84 | | | \$0.00 | NA |
| | COMPANY, A LIMI | - 1 | ¢00.744.00 | 7.074 | H | \$0.00 | ът |
| | MARQUETTE BANK | 1 | \$82,744.03 | 7.87% | | \$0.00 | N. |
| Total | U.S. BANK N.A | 6 | \$750,467.52 \$1,051,081,88 | 71.34% | - | \$0.00 | N. |
| Total | | 9 | \$1,051,981.88 | 100% | V | \$0.00 | |
| 21203/3/4/22 | | | ф1 72 727 00 | 10.60~ | 낡 | 40.00 | • • |
| 3138YVK32 | ı | 1 | \$173,737.93 | 13.68% | O | \$0.00 | N. |

| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | | | | | |
|-------------|---|------|----------------|--------|-------------------|---------|---------------------------------------|
| <u> </u> | HOMELAND MORTGAGE CO | 1 | \$337,490.92 | 26.57% | 0 | \$0.00 | N/ |
| | MARQUETTE BANK | 1 | \$273,646.27 | | 1 1 | 1 1 | |
| | U.S. BANK N.A | 1 | \$304,000.00 | | | 1 | |
| | WASHINGTON TRUST BANK | 1 | \$181,251.52 | | $\boldsymbol{	o}$ | | |
| Total | | 5 | i | | _ | 1 | |
| 3138YVK40 | BARTLETT MORTGAGE INC | _1 | \$151,600.10 | 13.02% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTINERS LLC | 1 | \$71,903.01 | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$167,778.77 | 14.41% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 8 | \$772,902.67 | 66.39% | 0 | \$0.00 | N/ |
| Total | 1 | 11 | i | | 0 | \$0.00 | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | |
| 3138YVK65 | CALIBER HOME LOANS, INC | 1 | \$331,904.58 | 38.14% | 0 | \$0.00 | N/ |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$138,900.00 | | 0 | \$0.00 | N/ |
| | WALLICK AND VOLK, INC | 1 | \$399,487.31 | 45.9% | 0 | \$0.00 | N/ |
| Total | | 3 | \$870,291.89 | 100% | 0 | \$0.00 | |
| 3138YVK73 | 4TRUST MORTGAGE INC | 1 | \$417,000.00 | 53.53% | 0 | \$0.00 | N/ |
| 1201 1276 | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$361,941.86 | 46.47% | 0 | \$0.00 | NA |
| Total | | 2 | \$778,941.86 | 100% | 0 | \$0.00 | |
| 3138YVK81 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | . , | | Ш | · | |
| | BANK OF IDAHO (14051) | 1 | \$59,917.34 | 3.89% | 0 | \$0.00 | N/ |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$45,535.75 | 2.95% | 0 | \$0.00 | N. |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$98,100.00 | | Ш | | |
| | ENVOY MORTGAGE, LTD | 9 | \$681,551.83 | 44.23% | 0 | \$0.00 | N/ |
| | FIRST LANDMARK BANK (21155) | 1 | \$108,000.00 | 7.01% | 0 | \$0.00 | N. |
| | PATRIOT LENDING SERVICES, INC. (18648) | 3 | \$137,222.36 | 8.9% | 0 | \$0.00 | N. |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$81,682.14 | 5.3% | 0 | \$0.00 | N. |
| | TRI-STATE MORTGAGE COMPANY (21362) | 1 | \$91,000.00 | 5.91% | 0 | \$0.00 | N. |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$57,600.00 | | Ш | · | N. |
| Total | | 21 | \$1,541,004.72 | 100% | 0 | \$0.00 | |
| 3138YVK99 | + | 2 | \$125,746.27 | 5.45% | 0 | \$0.00 | N. |
| 31301 (11)) | l l | , -ı | Ψ128,7 (0.27) | 3.1570 | ľ | , 40.00 | , |

| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$103,572.49 | 4.49% | \$0.00 | N |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$85,274.39 | 3.7% | \$0.00 | NA |
| | CROSS KEYS BANK (14540) | 1 | \$68,911.18 | 2.99% | \$0.00 | N. |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$81,562.00 | 3.53% | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 18 | \$1,530,880.01 | 66.35% | \$0.00 | N. |
| | FIRST COMMUNITY BANK (15551) | 1 | \$75,910.77 | 3.29% | \$0.00 | N. |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$108,000.00 | 4.68% | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$64,873.75 | 2.81% | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$62,696.81 | 2.71% | \$0.00 | NA |
| Total | | 28 | \$2,307,427.67 | 100% | \$0.00 | |
| | | | | | | |
| 3138YVKA6 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$337,999.49 | 8.29% | \$0.00 | NA |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$170,484.79 | 4.18% | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$173,772.81 | 4.26% | \$0.00 | NA |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 7 | \$1,003,338.57 | 24.61% 0 | \$0.00 | N/ |
| | CMG MORTGAGE INC | 1 | \$134,818.15 | 3.31% | \$0.00 | N. |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$71,149.61 | 1.75% | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$135,662.84 | 3.33% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$239,602.43 | 5.88% | \$0.00 | N/ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,175.92 | 3.1% | \$0.00 | NA |
| | MIDCOUNTRY BANK | 2 | \$340,854.84 | 8.36% | \$0.00 | N. |
| | MORTGAGES UNLIMITED INC | 1 | \$197,880.00 | 4.85% | \$0.00 | N. |
| | NORTH SHORE BANK OF COMMERCE | 4 | \$326,078.69 | 8% 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$362,310.52 | 8.89% | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,138.16 | 3.68% | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$114,929.40 | 2.82% | \$0.00 | N/ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,298.97 | 4.69% 0 | \$0.00 | NA |
| Total | | 31 | \$4,076,495.19 | 100% | \$0.00 | |
| | | | | | | |
| 3138YVKB4 | | 1 | \$129,633.05 | 35.72% | \$0.00 | NA |

| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | Ī | | | | |
|-----------|--|----|----------------|--------|----------|----|
| | PHH HOME LOANS, LLC | 1 | \$124,573.97 | 34.33% | 0 \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,685.38 | 29.95% | 0 \$0.00 | N. |
| Total | | 3 | \$362,892.40 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVKD0 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,680.48 | 6.58% | 0 \$0.00 | N. |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$145,988.26 | 7.65% | 0 \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,022.32 | 10% | 0 \$0.00 | N. |
| | GRADIENT HOME MORTGAGE LLC | 1 | \$213,455.51 | 11.18% | 0 \$0.00 | N. |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$150,698.55 | 7.89% | 0 \$0.00 | N. |
| | MORTGAGES UNLIMITED INC | 2 | \$318,096.29 | 16.66% | 0 \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,394.57 | 6.83% | 0 \$0.00 | N. |
| | NFM, INC | 1 | \$145,853.26 | 7.64% | 0 \$0.00 | N. |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$121,106.82 | 6.34% | 0 \$0.00 | N. |
| | PHH HOME LOANS, LLC | 1 | \$181,238.49 | 9.49% | 0 \$0.00 | N. |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,848.60 | 9.74% | 0 \$0.00 | N. |
| Total | | 12 | \$1,909,383.15 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138YVKE8 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,274.06 | 4.42% | 0 \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$427,936.55 | 7.3% | 0 \$0.00 | N. |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$165,558.69 | 2.82% | 0 \$0.00 | N. |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$539,409.47 | 9.2% | 0 \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$352,079.75 | 6% | 0 \$0.00 | N. |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$176,028.67 | 3% | 0 \$0.00 | N. |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$253,315.98 | 4.32% | 0 \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$241,639.23 | 4.12% | 0 \$0.00 | N. |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$175,527.82 | 2.99% | 0 \$0.00 | N. |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,287.33 | 2.75% | 0 \$0.00 | N. |
| | MASON MCDUFFIE MORTGAGE CORP | 3 | \$801,036.75 | 13.66% | 0 \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$241,938.17 | 4.12% | 0 \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC | 1 | \$241,289.37 | 4.11% | 0 \$0.00 | N. |
| | | 1 | \$152,373.61 | 2.6% | 0 \$0.00 | N. |

| | PIKE CREEK MORTGAGE SERVICES | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$326,369.65 | 5.56% | 0 | \$0.00 | N/ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,987.08 | 6.63% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC | 2 | \$439,664.64 | 7.5% | 0 | \$0.00 | N. |
| | PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE | 1 | \$284,624.69 | 4.85% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$237,187.25 | 4.05% | 0 | \$0.00 | N. |
| Total | | 25 | \$5,865,528.76 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKK4 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$149,779.02 | 8.46% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$389,731.92 | 22.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$116,228.52 | 6.57% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$125,021.66 | 7.07% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$135,302.51 | 7.65% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$138,181.98 | 7.81% | 0 | \$0.00 | NA |
| | HOMESIGHT - WH DU | 1 | \$142,730.82 | 8.07% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$181,343.02 | 10.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK - WH | 3 | \$391,246.84 | 22.1% | 0 | \$0.00 | N. |
| Total | | 14 | \$1,769,566.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKL2 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$397,719.29 | 3.89% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$670,151.35 | 6.55% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS | 1 | \$191,009.62 | 1.87% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$858,452.69 | 8.39% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE COMPANY - WH | 3 | \$517,625.67 | 5.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$900,845.26 | 8.81% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 3 | \$675,787.67 | 6.61% | 0 | \$0.00 | N/ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$279,285.95 | 2.73% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$225,677.04 | 2.21% | 0 | \$0.00 | N/ |
| | GUILD MORTGAGE COMPANY - WH | 14 | \$3,382,266.13 | 33.06% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$161,751.35 | 1.58% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC - WH | 1 | \$227,614.18 | 2.22% | 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$183,743.97 | 1.8% | 0 | \$0.00 | NA |
| | | 1 | \$164,651.63 | 1.61% | 0 | \$0.00 | NA |

| | PINNACLE CAPITAL MORTGAGE CORP - WH | | | | | | |
|-----------|--|----|-----------------|----------|-------------------|--------|----|
| | UMPQUA BANK - WH | 5 | \$965,985.70 | 9.44% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$427,871.26 | 4.17% | 0 | \$0.00 | NA |
| Total | | 45 | \$10,230,438.76 | 100% | 0 | \$0.00 | |
| | | | | ļ | Ц | | |
| 3138YVKM0 | AMERICANWEST BANK - WH | 1 | \$120,900.01 | | - | | N. |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$135,604.34 | 9.15% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$151,600.52 | | Ш | · | NA |
| <u> </u> | GUILD MORTGAGE COMPANY - WH | 1 | \$155,438.35 | 10.49% | 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$102,197.16 | 6.9% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC WH DU | 1 | \$89,119.79 | 6.01% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 1 | \$174,364.81 | | Н | · | NA |
| <u> </u> | PROSPECT MORTGAGE, LLC - WH | 1 | \$164,523.73 | | - | | N. |
| <u> </u> | UMPQUA BANK - WH | 2 | \$247,485.47 | 16.7% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$140,460.54 | | Ш | · | NA |
| Total | | 11 | \$1,481,694.72 | 100% | 0 | \$0.00 | |
| | TO THE STATE OF TH | | | <u> </u> | arpropto | - | |
| 3138YVKN8 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | . , , | | Ш | · | N |
| | BANNER BANK - WH | 1 | \$218,924.71 | | 1 1 | | N/ |
| <u> </u> | BAY EQUITY LLC (WH) | 1 | \$189,451.57 | | + + | | N/ |
| | CALIBER HOME LOANS, INC. (WH) | 4 | \$832,529.01 | 9.34% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE COMPANY - WH | 2 | \$581,161.44 | 6.52% | 0 | \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD - WH | 3 | \$755,857.83 | 8.48% | 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$203,411.16 | | Ш | · | N. |
| <u> </u> | GLOBAL CREDIT UNION - WH DU | 1 | \$212,143.85 | | + | | N. |
| <u> </u> | GUILD MORTGAGE COMPANY - WH | 12 | 1 1 | | $\boldsymbol{	o}$ | | N. |
| <u> </u> | HOMESTREET BANK (WH) | 2 | \$424,385.88 | 4.76% | 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$201,708.95 | 2.26% | 0 | \$0.00 | N. |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$204,748.16 | | Ш | · | N. |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$184,051.75 | | $\boldsymbol{	o}$ | | N. |
| | UMPQUA BANK - WH | 4 | <u> </u> | | 1 1 | | N |
| Total | | 37 | \$8,914,121.13 | 100% | 0 | \$0.00 | |
| 3138YVKP3 | | 1 | \$140,262.26 | 5.71% | 0 | \$0.00 | N. |

| | ACADEMY MORTGAGE CORPORATION - WH | | | | | |
|-----------|--|----|----------------|----------|--------|----|
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$142,894.99 | 5.82% 0 | \$0.00 | N |
| | BANNER BANK - WH | 1 | \$90,162.09 | 3.67% 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$145,316.94 | 5.92% 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$140,278.88 | 5.71% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$70,623.17 | 2.88% 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC - WH | 1 | \$87,190.16 | 3.55% 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC WH DU | 1 | \$100,268.69 | 4.08% 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$708,190.14 | 28.83% 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$141,746.71 | 5.77% 0 | \$0.00 | NA |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$144,309.72 | 5.88% 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC*** - WH | 1 | \$138,051.09 | 5.62% 0 | \$0.00 | NA |
| | UMPQUA BANK - WH | 1 | \$144,355.16 | 5.88% 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK - WH | 2 | \$262,382.92 | 10.68% 0 | \$0.00 | NA |
| Total | | 20 | \$2,456,032.92 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVKQ1 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$159,751.76 | 8.35% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$162,065.35 | 8.47% 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC - WH | 1 | \$157,814.20 | 8.25% 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$307,878.31 | 16.09% 0 | \$0.00 | N/ |
| | HOMESTREET BANK (WH) | 1 | \$149,962.18 | 7.84% 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 2 | \$335,731.42 | | · | NA |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$331,099.88 | 17.3% 0 | \$0.00 | N/ |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$149,970.93 | 7.84% 0 | \$0.00 | NA |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$159,627.69 | 8.32% 0 | \$0.00 | NA |
| Total | | 12 | \$1,913,901.72 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVKR9 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$363,681.85 | 9.7% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,912.02 | 5.04% 0 | \$0.00 | NA |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$959,077.28 | 25.59% 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$191,570.78 | 5.11% 0 | \$0.00 | N |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$178,973.12 | 4.77% 0 | \$0.00 | N |
| | HOMESTREET BANK (WH) | 1 | \$189,134.62 | 5.05% 0 | \$0.00 | N |
| | | 1 | \$187,221.76 | 4.99% 0 | \$0.00 | N |

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| | MORTGAGE MASTER SERVICE CORPORATION - WH | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|
| | NETWORK MORTGAGE SERVICES, INC WH | 1 | \$193,750.28 | 5.17% | 0 | \$0.00 | NA |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$374,581.31 | 9.99% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$184,068.12 | 4.91% | 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC*** - WH | 1 | \$183,749.08 | 4.9% | 0 | \$0.00 | N. |
| | UMPQUA BANK - WH | 2 | \$371,612.32 | 9.91% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$182,029.27 | 4.87% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,748,361.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVKS7 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$227,375.27 | 1.75% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$476,775.38 | 3.66% | 0 | \$0.00 | NA |
| | BANNER BANK - WH | 1 | \$260,671.62 | 2% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC (WH) | 3 | \$729,453.48 | | - | | N. |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,899,444.51 | 14.59% | 0 | \$0.00 | N. |
| | CORNERSTONE MORTGAGE COMPANY - WH | 5 | \$1,522,431.63 | 11.69% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$223,892.08 | 1.72% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$412,857.45 | 3.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY - WH | 12 | \$3,395,957.41 | 26.08% | 0 | \$0.00 | N/ |
| | HOMESTREET BANK (WH) | 4 | \$1,190,039.52 | 9.14% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, INC.(WH) | 1 | \$360,020.95 | 2.76% | 0 | \$0.00 | NA |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$222,819.30 | 1.71% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$447,549.87 | 3.44% | 0 | \$0.00 | NA |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$217,687.04 | 1.67% | 0 | \$0.00 | NA |
| | UMPQUA BANK - WH | 4 | \$960,240.44 | 7.37% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$212,849.54 | | Ш | · | NA |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$261,873.90 | 2.02% | 0 | \$0.00 | N. |
| Total | | 49 | \$13,021,939.39 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138YVKT5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$925,289.02 | | H | · | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$459,331.30 | 0.61% | 0 | \$0.00 | N. |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$434,373.24 | 0.58% | 0 | \$0.00 | NA |

| BANK OF MANHATTAN, N.A.,A NATIONAL ASSOCIATION | 1 | \$496,150.61 | 0.66% | 0 \$0.00 | N. |
|--|-----|----------------|-------|----------|----|
| C&F MORTGAGE CORPORATION, A CORPORATION | 1 | \$478,615.95 | 0.63% | 0 \$0.00 | N. |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$455,232.21 | 0.6% | 0 \$0.00 | N. |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$623,654.06 | 0.83% | 0 \$0.00 | N. |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$1,004,445.68 | 1.33% | 0 \$0.00 | N. |
| FAIRFIELD COUNTY BANK | 1 | \$475,610.89 | 0.63% | 0 \$0.00 | N. |
| FIRST CALIFORNIA CORPORATION | 1 | \$451,334.11 | 0.6% | 0 \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,089,128.49 | 1.44% | 0 \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$453,081.53 | 0.6% | 0 \$0.00 | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,859,926.53 | 5.11% | 0 \$0.00 | N. |
| GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$452,677.86 | 0.6% | 0 \$0.00 | N. |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$624,111.35 | 0.83% | 0 \$0.00 | N. |
| GOOGAIN INC | 1 | \$624,079.25 | 0.83% | 0 \$0.00 | N. |
| HERITAGE OAKS BANK, MORTGAG DPT, A CALIFORNIA BANKING COR | | \$471,136.15 | 0.62% | 0 \$0.00 | N. |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$429,146.59 | 0.57% | 0 \$0.00 | N. |
| JEANNE D'ARC CREDIT UNION | 1 | \$447,325.24 | | | N. |
| LEADER BANK NA A CORPORATION | J 1 | \$443,296.69 | 0.59% | 0 \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$473,535.53 | 0.63% | 0 \$0.00 | N. |
| LENDER BANK, N.A., A CORPORATION | 1 | \$448,000.00 | 0.59% | 0 \$0.00 | N. |
| LO INC, DBA RELIANCE MORTGAGE INC | E 1 | \$479,277.05 | 0.63% | 0 \$0.00 | N. |
| LO INC., DBA RELIANCE MORTGAG INC | E 1 | \$426,370.94 | 0.56% | 0 \$0.00 | N. |
| LO, INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORAT | 1 | \$464,299.64 | 0.61% | 0 \$0.00 | N |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 2 | \$973,580.20 | 1.29% | 0 \$0.00 | N. |
| MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$1,046,397.09 | 1.39% | 0 \$0.00 | N. |
| | 1 | \$459,337.22 | 0.61% | 0 \$0.00 | N. |
| | | | | | |

| | NORTH AMERICAN FINANCIAL CORPORATION | | | | | |
|-----------|--|-----|-----------------|-------------------|--------------|--------------|
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$468,892.71 | 0.62% | 0 \$0.00 | N. |
| | RESIDENTIAL MORTGAGE FUNDING , INC | 1 | \$598,916.37 | 0.79% | 0 \$0.00 | N.A |
| | RJS INC. A CALIFORNIA CORPORATION | 1 | \$560,653.39 | 0.74% | 0 \$0.00 | NA |
| | RJS INC.,A CALIFORNIA CORPORATION | 1 | \$561,190.26 | 0.74% | 0 \$0.00 | NA |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$487,524.67 | 0.65% | 0 \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC, A CORPORATION | 1 | \$504,771.67 | 0.67% | 0 \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$586,814.83 | | · | |
| <u> </u> | SVI GROUP INC | 1 | \$490,526.29 | 0.65% | 0 \$0.00 | N/ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$561,671.33 | | · | |
| | U.S. BANK N.A | 93 | | 1 | | |
| Total | | 141 | \$75,525,770.80 | 100% | 0 \$0.00 | <u> </u> |
| | | | | | | <u> </u> |
| 3138YVKU2 | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$96,218.97 | 5.3% | 0 \$0.00 | N.A |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$80,965.63 | 4.46% | 0 \$0.00 | NA |
| | PIONEER BANK | 1 | \$31,909.67 | 1.76% | 0 \$0.00 | N. |
| | U.S. BANK N.A | 20 | \$1,607,892.32 | 88.48% | 0 \$0.00 | N.A |
| Total | | 23 | \$1,816,986.59 | 100% | 0 \$0.00 | |
| 3138YVKV0 | CDC FEDERAL CREDIT UNION | _1 | \$142,203.81 | 10.08% | 0 \$0.00 | N.A |
| | FIRST CREDIT UNION | 1 | \$116,838.81 | 8.28% | | |
| | U.S. BANK N.A | 8 | | 71.19% | 0 \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$147,287.48 | | | 1 |
| Total | | 11 | | 1 | | 1 |
| | DANK OF CHILLWAN A MICCOIDI | | | \longrightarrow | | |
| 3138YVKW8 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$222,885.51 | 4.37% | 0 \$0.00 | N/ |
| | BANK OF TENNESSEE | 1 | \$401,046.70 | 7.86% | 0 \$0.00 | N. |
| | BANKWEST INC | 1 | \$167,448.99 | 3.28% | 0 \$0.00 | N/ |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELEWARE CORPORATION | 1 | \$290,798.80 | 5.7% | 0 \$0.00 | N/ |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$186,422.81 | 3.65% | 0 \$0.00 | N. |
| | | | \$314,566.02 | 6.16% | 0 \$0.00 | N. |

| | INLAND BANK AND TRUST , A CORPOARTION | | | | | | |
|-----------|--|----|----------------|--------|----|--------|-----|
| | PINNACLE BANK | 1 | \$259,625.39 | 5.09% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$174,508.73 | 3.42% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 13 | \$2,690,016.20 | 52.71% | 0 | \$0.00 | N. |
| | V.I.P. MORTGAGE, INC | 1 | \$396,482.56 | | | \$0.00 | N. |
| Total | , | 22 | \$5,103,801.71 | 100% | - | \$0.00 | |
| | | | | | | | |
| 3138YVKX6 | BANKVISTA | 1 | \$263,287.48 | 4.81% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$334,738.19 | 6.11% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$207,412.85 | 3.79% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$360,479.55 | 6.58% | 0 | \$0.00 | N. |
| | DRAKE BANK | 1 | \$378,549.41 | 6.91% | 0 | \$0.00 | N. |
| | FIRSTBANK SOUTHWEST | 1 | \$291,588.57 | 5.33% | 0 | \$0.00 | NA |
| | LAKES STATE BANK | 1 | \$381,212.12 | 6.96% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$182,594.59 | 3.33% | 0 | \$0.00 | N. |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$197,727.20 | 3.61% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$251,531.87 | 4.59% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 7 | \$2,031,421.10 | 37.1% | 0 | \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$251,644.93 | 4.6% | 0 | \$0.00 | NA |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$343,007.07 | 6.28% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,475,194.93 | 100% | 0 | \$0.00 | |
| 3138YVKY4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$176,684.96 | 12.25% | 0 | \$0.00 | N/ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$301,903.66 | 20.93% | 0 | \$0.00 | N. |
| | KITSAP BANK | 1 | \$215,674.80 | | - | \$0.00 | N. |
| | U.S. BANK N.A | 3 | \$748,330.15 | | | \$0.00 | N. |
| Total | | 6 | \$1,442,593.57 | 100% | 0 | \$0.00 | |
| 3138YVKZ1 | U.S. BANK N.A | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 | N.A |
| Total | | 12 | \$1,765,233.37 | 100% | 0 | \$0.00 | |
| | | | | | [] | | |
| 3138YVLA5 | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$112,558.20 | 6.44% | 0 | \$0.00 | N/ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$112,950.00 | 6.46% | 0 | \$0.00 | NA |

| ENVOY MORTGAGE, LTD | 8 | \$1,035,025.00 | 59.21% | 0 | \$0.00 | N. |
|---|--|--|-------------------------|---|-------------------------|-------------------------|
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$111,859.08 | 6.4% | 0 | \$0.00 | N/ |
| LPMC, LLC (22851) | 1 | \$143,061.36 | 8.18% | 0 | \$0.00 | N/ |
| MGN FUNDING CORP. (23345) | 1 | \$111,852.51 | 6.4% | 0 | \$0.00 | N/ |
| TIDEWATER HOME FUNDING, LLC (11758) | 1 | \$120,847.77 | 6.91% | 0 | \$0.00 | NA |
| | 14 | \$1,748,153.92 | 100% | 0 | \$0.00 | |
| | | | | | | |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 | NA |
| | 4 | \$1,068,802.61 | 100% | 0 | \$0.00 | |
| | | | | Ц | | |
| <u> </u> | 1 | | | - | · | NA |
| | 1 | · | | H | | N. |
| · | | | | | | NA |
| | 1 | \$105,943.69 | 5.61% | 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | | | | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$94,919.96 | 5.03% | 0 | \$0.00 | NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,600.00 | 5.07% | 0 | \$0.00 | NA |
| | 22 | \$1,886,945.43 | 100% | 0 | \$0.00 | |
| | | | | | | |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$94,863.12 | 7.85% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,009,718.11 | 83.56% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$103,849.89 | 8.59% | 0 | \$0.00 | NA |
| | 15 | \$1,208,431.12 | 100% | 0 | \$0.00 | |
| | | | | | | |
| BANK OF THE OZARKS | 1 | \$81,487.58 | 7.35% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$787,170.14 | 71% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$84,172.21 | 7.59% | 0 | \$0.00 | N/ |
| RSNB BANK, A CORPORATION | 1 | \$55,927.92 | 5.04% | 0 | \$0.00 | N/ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$99,868.31 | 9.02% | 0 | \$0.00 | NA |
| | 15 | \$1,108,626.16 | 100% | 0 | \$0.00 | |
| | | | | Ц | | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,000.00 | 8.73% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 5 | \$683,685.45 | 38.28% | 0 | \$0.00 | N. |
| CENTENNIAL BANK, A CORPORATION | 1 | \$139,528.23 | 7.81% | 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$150,996.33 | 8.45% | 0 | \$0.00 | N/ |
| FIRST COMMERCIAL BANK | 1 | \$155,794.57 | 8.72% | 0 | \$0.00 | N.A |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) LPMC, LLC (22851) MGN FUNDING CORP. (23345) TIDEWATER HOME FUNDING, LLC (11758) INTERBANK MORTGAGE COMPANY CENDERA FUNDING, INC EAGLE BANK AND TRUST GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PROSPERITY BANK RED RIVER EMPLOYEES FEDERAL CREDIT UNION COMMUNITY FIRST BANK, A CORPORATION GATEWAY MORTGAGE GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION BANK OF THE OZARKS GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK RSNB BANK, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ASSOCIATED MORTGAGE CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC | INTEGRITY HOME MORTGAGE CORPORATION (22058) LPMC, LLC (22851) MGN FUNDING CORP. (23345) TIDEWATER HOME FUNDING, LLC (11758) 14 INTERBANK MORTGAGE COMPANY CENDERA FUNDING, INC EAGLE BANK AND TRUST GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK PINNACLE BANK WYOMING, A WYOMING CORPORATION PROSPERITY BANK RED RIVER EMPLOYEES FEDERAL CREDIT UNION COMMUNITY FIRST BANK, A CORPORATION GATEWAY MORTGAGE GROUP, LLC 13 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 BANK OF THE OZARKS GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK INTER NATIONAL BANK INTERDIT UNION 15 BANK OF THE OZARKS GATEWAY MORTGAGE GROUP, LLC INTER NATIONAL BANK INTER NATIONAL BANK INTERNATIONAL | INTEGRITY HOME MORTGAGE | INTEGRITY HOME MORTGAGE CORPORATION (22058) | INTEGRITY HOME MORTGAGE | INTEGRITY HOME MORTGAGE |

| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$225,400.00 | 12.62% | 0 | \$0.00 | N/ |
|-----------|---|----|-----------------|----------|---------------------|--------|---------|
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$166,209.00 | 9.31% | 0 | \$0.00 | N/ |
| | STATE BANK OF DE KALB | 1 | \$108,556.86 | 6.08% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,786,170.44 | 100% | 0 | \$0.00 | |
| | | | | <u> </u> | Ц | | ! !! |
| 3138YVPF0 | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,025,621.82 | 100% | 0 | \$0.00 | |
| | | | | ! | | i | ! ! |
| 3138YVPG8 | A+ MORTGAGE SERVICES, INC | 1 | \$111,277.06 | 0.95% | 0 | \$0.00 | NA |
| | ADK BANCORP, INC | 1 | \$207,000.00 | 1.77% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$105,000.00 | 0.9% | 0 | \$0.00 | ΝA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$113,955.67 | 0.97% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$142,886.52 | 1.22% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$242,707.95 | | ++ | | |
| | CHARTER WEST NATIONAL BANK | 1 | \$76,680.67 | 1 | $\boldsymbol{\tau}$ | | |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$134,633.58 | | | | |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$268,834.04 | 2.3% | 0 | \$0.00 | N/ |
| | FORTUNE BANK | 1 | \$266,459.34 | 1 | $\boldsymbol{\tau}$ | | |
| | FORTUNE FINANCIAL, INC | 1 | \$282,000.00 | 1 | 1 1 | 1 | |
| | FRANKLIN SYNERGY BANK | 1 | \$84,394.94 | 1 | $\boldsymbol{	o}$ | t | |
| | METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO | 1 | \$57,182.86 | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 12 | \$2,656,324.28 | 22.68% | 0 | \$0.00 | N/ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$225,529.48 | 1.93% | 0 | \$0.00 | NA |
| <u> </u> | PEOPLES BANK OF COMMERCE | 1 | \$126,000.00 | 1.08% | 0 | \$0.00 | N/ |
| | PILGRIM MORTGAGE LLC | 1 | \$141,797.34 | 1.21% | 0 | \$0.00 | N |
| <u> </u> | PLATTE VALLEY BANK | 1 | \$178,000.00 | | 0 | \$0.00 | N/ |
| | PORTAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | N |
| | PREMIER BANK | 1 | \$290,000.00 | 2.48% | 0 | \$0.00 | N |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 2 | \$414,894.50 | 3.54% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,930.54 | 0.74% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 31 | \$5,417,773.45 | | Ш | · | N. |
| Total | | 66 | \$11,710,262.22 | 100% | 0 | \$0.00 | |
| | | | | ! | | | |
| 3138YVPH6 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$156,853.42 | 6.34% | 0 | \$0.00 | N |

| | AMERICAS MORTGAGE | 1 | \$42,750.00 | 1.73% 0 | \$0.00 | NA |
|-----------|--|----|----------------|----------|--------|----|
| | PROFESSIONALS, LLC EQUITY MORTGAGE BANKERS, LLC | 1 | \$55,276.77 | 2.23% 0 | \$0.00 | N/ |
| | F&B ACQUISTION GROUP LLC | 1 | \$67,525.00 | 2.73% 0 | 1 | NA |
| | FIDELITY MORTGAGE INC. OF | 1 | \$232,750.00 | | | N/ |
| | ILLINOIS | 1 | | | · | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$85,540.71 | 3.46% 0 | \$0.00 | N/ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,399.19 | 2.44% 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$65,233.83 | 2.64% 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$65,731.81 | 2.66% 0 | \$0.00 | N |
| | MERIDIAN BANK | 1 | \$218,100.96 | 8.82% 0 | \$0.00 | N |
| | MONUMENT BANK | 1 | \$280,000.00 | 11.32% 0 | \$0.00 | N |
| | MORTGAGE UNLIMITED LLC | 1 | \$134,457.00 | 5.43% 0 | \$0.00 | N |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,850.00 | 3.07% 0 | \$0.00 | N |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$78,682.25 | 3.18% 0 | \$0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$854,982.56 | 34.54% 0 | \$0.00 | N |
| Total | | 21 | \$2,474,133.50 | 100% 0 | \$0.00 | |
| | | | | | · | |
| 3138YVPJ2 | FIRST BANK | 1 | \$242,000.00 | 10.64% 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$269,584.29 | 11.85% 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$247,500.00 | 10.88% 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$326,000.00 | 14.33% 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$244,800.00 | 10.76% 0 | \$0.00 | N/ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$945,000.00 | 41.54% 0 | \$0.00 | NA |
| Total | | 8 | \$2,274,884.29 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVPK9 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$143,999.00 | 0.95% 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$417,000.00 | 2.76% 0 | \$0.00 | N/ |
| | CLM MORTGAGE, LLC | 1 | \$254,833.00 | 1.68% 0 | \$0.00 | N/ |
| | EAGLE SAVINGS BANK | 1 | \$164,000.00 | 1.08% 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$363,420.00 | 2.4% 0 | \$0.00 | N/ |
| | FIRST FLORIDA BANK | 1 | \$247,500.00 | 1.64% 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,000.00 | 0.97% 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$363,500.00 | 2.4% 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$175,000.00 | 1.16% 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$223,670.00 | 1.48% 0 | | NA |
| | HOME BANK AND TRUST CO | 1 | \$361,000.00 | 2.39% 0 | \$0.00 | N/ |
| | | | | | | |

| | HOMETRUST MORTGAGE CORPORATION | 1 | \$214,500.00 | 1.42% | 0 | \$0.00 | N. |
|-----------|--|----|-----------------|--------|---|--------|----|
| | HOMEWAY MORTGAGE LLC | 1 | \$206,150.00 | 1.36% | 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,500.00 | 1.37% | 0 | \$0.00 | N. |
| | LINCOLN SAVINGS BANK | 3 | \$586,530.00 | 3.88% | 0 | \$0.00 | N. |
| | MBA MORTGAGE SERVICES INC | 1 | \$203,200.00 | 1.34% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,179,100.00 | 7.8% | o | \$0.00 | N. |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$272,100.00 | 1.8% | 0 | \$0.00 | N. |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$198,800.00 | 1.31% | 0 | \$0.00 | N. |
| | PLATTE VALLEY BANK | 1 | \$214,800.00 | 1.42% | 0 | \$0.00 | N. |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$129,750.00 | 0.86% | 0 | \$0.00 | N. |
| | PROVIDENCE BANK | 2 | \$383,598.11 | 2.54% | 0 | \$0.00 | N. |
| | PRUDLER FUNDING | 1 | \$323,000.00 | 2.14% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,147,475.00 | 53.85% | o | \$0.00 | N. |
| Total | | 57 | \$15,125,425.11 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YVPL7 | A+ MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 2.73% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$218,474.79 | 3.22% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$324,000.00 | 4.78% | 0 | \$0.00 | N. |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$120,280.00 | 1.77% | 0 | \$0.00 | N. |
| | FIRST DIRECT LENDING, LLC | 1 | \$313,500.00 | 4.62% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$507,375.00 | 7.48% | o | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$378,100.00 | 5.58% | 0 | \$0.00 | N. |
| | GROUP ONE MORTGAGE, INC | 1 | \$210,000.00 | 3.1% | 0 | \$0.00 | N. |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$566,500.00 | 8.36% | o | \$0.00 | N. |
| | MDE HOME LOANS, LLC | 1 | \$180,187.00 | 2.66% | 0 | \$0.00 | N. |
| | MIDWEST COMMUNITY BANK | 1 | \$150,350.00 | 2.22% | 0 | \$0.00 | N. |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$187,768.84 | 2.77% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,020,630.00 | 44.56% | o | \$0.00 | N. |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$416,450.87 | 6.15% | 0 | \$0.00 | N. |
| Total | | 25 | \$6,778,866.50 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YVPN3 | A+ MORTGAGE SERVICES, INC | 1 | \$63,650.00 | | m | \$0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$88,278.00 | 4.88% | | \$0.00 | N. |
| <u> </u> | BANKERS MORTGAGE CENTER | 1 | \$100,000.00 | 5.53% | 0 | \$0.00 | N. |
| | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 5.09% | 0 | \$0.00 | N. |

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| | EAGLE SAVINGS BANK | 1 | \$123,500.00 | 6.83% | 0 | \$0.00 | NA |
|-------------|---|----|-----------------------------|--------|---|--------|----------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 4.65% | 0 | \$0.00 | N/ |
| | FIRST STATE BANK (TX) | 1 | \$116,400.00 | 6.44% | 0 | \$0.00 | N/ |
| | LANDMARK NATIONAL BANK | 1 | \$116,400.00 | | - | | N. |
| | LEGENDS BANK/4TH PARTY/FIRST | 1 | ¢122 220 00 | | | | |
| | STATE BANK OF ST. CHARLES, MO | 1 | \$122,220.00 | | H | · | |
| | RAPID MORTGAGE COMPANY | 1 | \$81,700.00 | | | | |
| | STC CAPITAL BANK | 1 | \$96,254.00 | 5.32% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$541,320.00 | 29.94% | 0 | \$0.00 | N/ |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$73,498.60 | 4.07% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,750.00 | 6.01% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,807,970.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPP8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$133,860.00 | 10.98% | 0 | \$0.00 | NA |
| | CHARTER WEST NATIONAL BANK | 1 | \$126,640.00 | | - | | NA |
| | CORNERSTONE BANK (ND) | 1 | \$148,400.00 | 12.17% | 0 | \$0.00 | N/ |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$139,800.00 | 11.46% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$132,905.00 | 10.9% | 0 | \$0.00 | N. |
| | PULASKI BANK | 1 | \$134,345.00 | | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$403,703.00 | 33.09% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,219,653.00 | 100% | 0 | \$0.00 | |
| 21203/3/DO6 | 10T COLONIAL COMMINITY RANK | 1 | <u>ቀ102 ናበበ በበ</u> | 5.74% | 7 | \$0.00 | N. |
| 3138YVPQ6 | IST COLONIAL COMMUNITY BANK CAROLINA BANK | 1 | \$103,600.00 \$40,449.04 | | - | | NA NA |
| <u> </u> | CAROLINA BANK CITIZENS HOME LOANS OF | 1 | · | | | | |
| | AMERICA, INC | 1 | \$123,400.00 | 6.83% | 0 | \$0.00 | N |
| | FAY SERVICING, LLC | 1 | \$105,000.00 | 5.81% | 0 | \$0.00 | N |
| | MIDWEST COMMUNITY BANK | 1 | \$121,500.00 | | | | N/ |
| | PEOPLES NATIONAL BANK NA | 1 | \$82,100.00 | | _ | | N _A |
| | PILGRIM MORTGAGE LLC | 1 | \$116,250.00 | | т | | N. |
| | RAPID MORTGAGE COMPANY | 1 | \$113,490.00 | | - | | N. |
| | REGENT FINANCIAL GROUP INC | 1 | \$71,250.00 | | 1 | | N. |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,205.00 | | | | N |
| | SECURITY STATE BANK & TRUST | 1 | \$76,403.75 | 4.23% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$784,431.00 | | | | N. |
| Total | | 19 | \$1,806,078.79 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YVPR4 | BBMC MORTGAGE, LLC | 1 | \$168,000.00 | 5.45% | 0 | \$0.00 | N. |
| | | | | | | | |

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| | BLUE RIDGE BANK AND TRUST CO | 1 | \$132,000.00 | 4.28% 0 | \$0.00 | N. |
|-----------|--|----|----------------|----------|--------|-----|
| | CITYWIDE HOME LOANS, A UTAH | 1 | \$165,000.00 | 5.35% 0 | \$0.00 | N. |
| | CORPORATION | 1 | · | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,750.00 | | | |
| | E LOANS MORTGAGE, INC | 1 | \$168,000.00 | | | |
| | FIRST DIRECT LENDING, LLC | 1 | \$134,500.00 | | 1 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$153,745.00 | | | |
| | HOMEWAY MORTGAGE | 1 | \$169,750.00 | | 1 | |
| | LOANLEADERS OF AMERICA, INC | 1 | \$133,200.00 | | | |
| | MONUMENT BANK | 2 | \$262,300.00 | 8.51% 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,000.00 | 4.67% 0 | \$0.00 | NA |
| | NEW WEST LENDING, INC | 1 | \$152,000.00 | 4.93% 0 | \$0.00 | N. |
| | POLARIS HOME FUNDING CORP | 1 | \$132,100.00 | 4.29% 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$139,500.00 | 4.53% 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$138,090.73 | 4.48% 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$742,250.00 | 24.09% 0 | \$0.00 | NA |
| Total | | 21 | \$3,082,185.73 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVPS2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$232,611.19 | 7.82% 0 | \$0.00 | N.A |
| | AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION | 1 | \$261,021.18 | 8.77% 0 | \$0.00 | N/ |
| | FIRST DIRECT LENDING, LLC | 3 | \$871,250.00 | 29.27% 0 | \$0.00 | N.A |
| | PERL MORTGAGE INC | 1 | \$182,846.00 | 6.14% 0 | \$0.00 | NA |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 8.06% 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$396,000.00 | 13.31% 0 | \$0.00 | N/ |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$792,400.00 | 26.63% 0 | \$0.00 | NA |
| Total | | 11 | \$2,976,128.37 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVPT0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$135,900.00 | 4.61% 0 | \$0.00 | N/ |
| | EAGLE SAVINGS BANK | 1 | \$166,155.00 | 5.64% 0 | \$0.00 | NA |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 10.18% | \$0.00 | NA |
| | FIRST FLORIDA BANK | 1 | \$315,000.00 | 10.68% 0 | \$0.00 | N/ |
| | LAFAYETTE COMMUNITY BANK | 1 | \$220,000.00 | 7.46% 0 | \$0.00 | N.A |
| | LAKE AREA BANK | 1 | \$169,400.00 | 5.75% 0 | \$0.00 | N. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$290,903.00 | 9.87% 0 | \$0.00 | N.A |
| | LINCOLN SAVINGS BANK | 1 | \$161,990.00 | 5.49% 0 | \$0.00 | N.A |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$165,000.00 | 5.6% 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$535,000.00 | 18.15% 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING LP | 1 | \$162,000.00 | 5.49% 0 | \$0.00 | NA |
| | | | | | | |

| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$327,000.00 | 11.08% | 0 | \$0.00 | N/ |
|-----------|--|----------|----------------|----------|--------------|--------|----|
| Total | AND REALT I | 13 | \$2,948,348.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPU7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,445.00 | 2.49% | 0 | \$0.00 | N/ |
| | ARCSTONE FINANCIAL INC | 1 | \$394,500.00 | 6.29% | 0 | \$0.00 | N |
| | CAROLINA BANK | 2 | \$761,100.00 | 12.14% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK (ND) | 1 | \$347,260.00 | 5.54% | 0 | \$0.00 | N |
| | FIRST STATE BANK (TX) | 1 | \$157,140.00 | 2.51% | 0 | \$0.00 | N. |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$242,155.00 | | \mathbf{r} | | N |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$296,000.00 | 4.72% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$222,130.00 | 3.54% | 0 | \$0.00 | N |
| | MONARCH BANK | 1 | \$282,270.00 | 4.5% | 0 | \$0.00 | N |
| | OVM FINANCIAL, INC | 1 | \$193,500.00 | 3.09% | 0 | \$0.00 | N/ |
| | REGENT FINANCIAL GROUP INC | 1 | \$144,850.00 | 2.31% | 0 | \$0.00 | N |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$314,114.00 | | | | NA |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$2,608,338.00 | 41.59% | 0 | \$0.00 | N. |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$151,950.00 | 2.41% | 0 | \$0.00 | N |
| Total | | 24 | \$6,271,752.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YVPV5 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$284,997.00 | 12.51% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$131,100.00 | 5.75% | 0 | \$0.00 | N. |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,628.92 | 5.82% | 0 | \$0.00 | N |
| | INLAND VALLEY HOME LOAN, INC | 1 | \$228,000.00 | 10.01% | 0 | \$0.00 | N. |
| <u> </u> | MDE HOME LOANS, LLC | 1 | \$380,213.00 | 16.69% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$203,200.00 | 8.92% | 0 | \$0.00 | N. |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$313,500.00 | 13.76% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$605,000.00 | 26.54% | 0 | \$0.00 | N. |
| Total | | 8 | \$2,278,638.92 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | <u> </u> | Ц | | |
| 3138YVPX1 | INTERBANK MORTGAGE COMPANY | 12 | \$3,223,850.00 | | - | \$0.00 | N |
| Total | | 12 | \$3,223,850.00 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | <u> </u> | Ц | | |
| 3138YVPY9 | | 1 | \$243,500.00 | 4.78% | 0 | \$0.00 | N |

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| | ALLIANCE WEST MORTGAGE INC. (ND-CORR) | | | | | |
|-----------|---|----|----------------|----------|--------|----|
| | GOOGAIN INC (ND-CORR) | 1 | \$417,000.00 | 8.19% 0 | \$0.00 | N. |
| | IHS MORTGAGE LLC (ND-CORR) | 1 | \$275,500.00 | 5.41% 0 | \$0.00 | N. |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,768,200.00 | 74.04% 0 | \$0.00 | N. |
| | LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR) | 1 | \$385,000.00 | 7.58% 0 | \$0.00 | N. |
| Total | , , , , , , , , , , , , , , , , , , , | 16 | \$5,089,200.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVPZ6 | INTERBANK MORTGAGE COMPANY | 21 | \$6,511,900.00 | 100% 0 | \$0.00 | N. |
| Total | | 21 | \$6,511,900.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVS26 | CHARTER WEST NATIONAL BANK | 8 | \$840,719.42 | 17.69% 0 | \$0.00 | N. |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$152,622.69 | 3.21% 0 | \$0.00 | N. |
| | FARMERS AND MERCHANTS BANK | 1 | \$148,281.12 | 3.12% 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$126,585.00 | 2.66% 0 | \$0.00 | N. |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$181,904.00 | 3.83% 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$932,436.04 | 19.62% 0 | \$0.00 | N. |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$212,365.26 | 4.47% 0 | \$0.00 | N. |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$101,689.71 | 2.14% 0 | \$0.00 | N. |
| | GREAT WESTERN BANK | 2 | \$304,682.74 | 6.41% 0 | \$0.00 | N. |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$189,076.97 | 3.98% | \$0.00 | N |
| | LIBERTY FIRST CREDIT UNION | 2 | \$251,187.07 | 5.28% 0 | \$0.00 | N. |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$257,022.87 | 5.41% 0 | \$0.00 | N |
| | MADISON COUNTY BANK | 2 | \$210,925.25 | 4.44% 0 | \$0.00 | N. |
| | PINNACLE BANK (OMAHA) | 1 | \$123,305.64 | 2.59% 0 | \$0.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,280.46 | 2.93% 0 | | N |
| | PULASKI BANK | 3 | \$349,197.38 | 7.35% 0 | \$0.00 | N. |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 1.04% 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 1 | \$94,650.81 | 1.99% 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$87,961.35 | 1.84% 0 | \$0.00 | N |
| Total | | 44 | \$4,753,093.78 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVS34 | ADAMS BANK AND TRUST | 1 | \$90,352.28 | 1.87% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$52,301.11 | 1.08% 0 | \$0.00 | N |
| | CHARTER WEST NATIONAL BANK | 1 | \$97,153.45 | 2.02% 0 | \$0.00 | N |
| | CORNHUSKER BANK | 2 | \$204,940.86 | 4.25% 0 | \$0.00 | N. |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$128,000.00 | 2.66% 0 | \$0.00 | N |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$299,016.47 | 6.2% | \$0.00 | N |

\$189,504.15

\$0.00

 N_{λ}

FARMERS AND MERCHANTS BANK

| FARMERS AND MERCHANTS BANK | 2 | \$189,504.15 | 3.93% 0 | \$0.00 | N. |
|---|---|---|---|--|---|
| FIRST MORTGAGE COMPANY, LLC | 3 | \$332,434.61 | 6.9% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$466,657.12 | 9.68% 0 | \$0.00 | N. |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,843.23 | 2.15% 0 | \$0.00 | N. |
| FIVE POINTS BANK | 1 | \$130,500.00 | 2.71% 0 | \$0.00 | N. |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$76,000.00 | 1.58% 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 3 | \$449,755.85 | 9.33% 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$124,612.03 | 2.58% 0 | \$0.00 | N |
| LIBERTY FIRST CREDIT UNION | 1 | \$125,813.22 | 2.61% 0 | \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$89,864.45 | 1.86% 0 | \$0.00 | N |
| MADISON COUNTY BANK | 1 | \$104,342.60 | 2.16% 0 | \$0.00 | N |
| PINNACLE BANK | 5 | \$519,648.15 | 10.78% 0 | \$0.00 | N. |
| PINNACLE BANK (LINCOLN) | 1 | \$130,500.00 | 2.71% 0 | \$0.00 | N |
| PINNACLE BANK (OMAHA) | 2 | \$175,885.46 | 3.65% 0 | \$0.00 | N. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,000.00 | 2.16% 0 | \$0.00 | N |
| PULASKI BANK | 2 | \$214,386.61 | 4.45% 0 | \$0.00 | N ₂ |
| REGENT FINANCIAL GROUP INC | 1 | \$148,276.33 | 3.08% 0 | \$0.00 | N/ |
| US BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 2.21% 0 | \$0.00 | N |
| WELLS FARGO BANK, N.A | 1 | \$130,410.14 | 2.71% 0 | \$0.00 | N/ |
| WEST GATE BANK | | \$225,969.14 | | \$0.00 | N/ |
| | 46 | \$4,820,867.26 | 100% 0 | \$0.00 | |
| AMERICAN NATIONAL BANK | 1 | \$88,755.00 | 8.58% 0 | \$0.00 | N |
| CHARTER WEST NATIONAL BANK | 1 | | 10.78% 0 | \$0.00 | N |
| EQUITABLE BANK | 1 | \$118,750.00 | 11.48% 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY LLC | 1 | | | \$0.00 | N |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,330.78 | 10.66% 0 | \$0.00 | N |
| FIVE POINTS BANK | 2 | \$134,499.56 | 13% 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$154,986.18 | 14.98% 0 | \$0.00 | N |
| MADISON COUNTY BANK | 1 | \$99,225.00 | 9.59% 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC | 1 | \$91,548.69 | 8.84% 0 | \$0.00 | N |
| | 10 | \$1,034,775.21 | 100% 0 | \$0.00 | |
| | | | | | |
| AMERICAN NATIONAL BANK | 1 | \$151,293.99 | 14.86% 0 | \$0.00 | N/ |
| AUTO CLUB TRUST, FSB | 1 | \$111,871.15 | 10.99% 0 | \$0.00 | N/ |
| | | ¢121 560 20 | 10 000 | 40.00 | N. |
| CHARTER WEST NATIONAL BANK | 2 | \$131,569.38 | 12.92% 0 | \$0.00 | |
| EQUITABLE BANK | 1 | \$90,669.18 | 8.91% 0 | \$0.00 | N. |
| | | | | | N. |
| EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA | 1 | \$90,669.18 | 8.91% 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN- GRAND ISLAND LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK PINNACLE BANK PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK REGENT FINANCIAL GROUP INC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK CHARTER WEST NATIONAL BANK EQUITABLE BANK FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK GREAT WESTERN BANK MADISON COUNTY BANK REGENT FINANCIAL GROUP INC | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK FRANKLIN AMERICAN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK PINNACLE BANK PINNACLE BANK (LINCOLN) PINNACLE BANK (OMAHA) PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK REGENT FINANCIAL GROUP INC US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A WEST GATE BANK AMERICAN NATIONAL BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK AMADISON COUNTY BANK AMERICAN NATIONAL GROUP INC SEQUITABLE BANK AMERICAN NATIONAL BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIVE POINTS BANK AMADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL GROUP INC AMERICAN NATIONAL GROUP INC AMERICAN SEAT OF MARK AMADISON COUNTY BANK AMADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK AMADISON COUNTY BANK REGENT FINANCIAL GROUP INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SEAT OF MARK AMERICAN SEAT OF MARK AMERICAN NATIONAL BANK | FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK AND TRUST COMPANY FIVE POINTS BANK FIRST CREDIT UNION FIVE POINTS BANK FIVE POINTS BANK FIVE POINTS BANK FIRST CREDIT UNION FIVE POINTS BANK | FIRST MORTGAGE COMPANY, LLC 3 \$332,434.61 6.9% 0 FIRST NATIONAL BANK OF OMAHA 4 \$466,657.12 9.68% 0 FIRST STATE BANK AND TRUST 1 \$103,843.23 2.15% 0 COMPANY 1 \$103,843.23 2.15% 0 FIRST STATE BANK AND TRUST 1 \$103,843.23 2.15% 0 FIVE POINTS BANK 1 \$130,500.00 2.71% 0 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$76,000.00 1.58% 0 GREAT WESTERN BANK 3 \$449,755.85 9.33% 0 HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND 2 \$124,612.03 2.58% 0 LIBERTY FIRST CREDIT UNION 1 \$125,813.22 2.61% 0 LINCOLN FEDERAL SAVINGS BANK 0F NEBRASKA 1 \$89,864.45 1.86% 0 PINNACLE BANK 1 \$104,342.60 2.16% 0 PINNACLE BANK 5 \$519,648.15 10.78% 0 PINNACLE BANK (LINCOLN) 1 \$130,500.00 2.71% 0 PINNACLE BANK (OMAHA) 2 \$175,885.46 3.65% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$104,000.00 2.16% 0 PULASKI BANK 2 \$214,386.61 4.45% 0 REGENT FINANCIAL GROUP INC 1 \$148,276.33 3.08% 0 US BANK, NATIONAL ASSOCIATION 1 \$106,700.00 2.21% 0 US BANK, NATIONAL ASSOCIATION 1 \$106,700.00 2.21% 0 US BANK, NATIONAL BANK 1 \$130,410.14 2.71% 0 WEST GATE BANK 1 \$111,550.00 10.78% 0 AMERICAN NATIONAL BANK 1 \$112,513.00 12.09% 0 FIRST MORTGAGE COMPANY LLC 1 \$112,513.00 12.09% 0 FIRST MORTGAGE COMPANY LLC 1 \$112,513.00 12.09% 0 FIRST MORTGAGE COMPANY LLC 1 \$125,130.00 12.09% 0 FIRST MORTGAGE COMPANY LLC 1 \$110,330.78 10.66% 0 FIVE POINTS BANK 1 \$151,293.99 14.86% 0 AMERICAN NATIONAL BANK 1 \$151,293.99 14.86% 0 | FIRST MORTGAGE COMPANY, LLC 3 \$332,434.61 6.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 4 \$466.657.12 9.68% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$103,843.23 2.15% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$103,843.23 2.15% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$103,843.23 2.15% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 1 \$76,000.00 1.58% 0 \$0.00 GREAT WESTERN BANK 3 \$449,755.85 9.33% 0 \$0.00 GREAT WESTERN BANK 3 \$449,755.85 9.33% 0 \$0.00 GRAND ISLAND 2 \$124,612.03 2.58% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$125,813.22 2.61% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$89,864.45 1.86% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$89,864.45 1.86% 0 \$0.00 PINNACLE BANK 5 \$519,648.15 10.78% 0 \$0.00 PINNACLE BANK (LINCOLN) 1 \$130,500.00 2.71% 0 \$0.00 PINNACLE BANK (OMAHA) 2 \$175,885.46 3.65% 0 \$0.00 PINNACLE BANK (OMAHA) 2 \$104,000.00 2.16% 0 \$0.00 GREAT FINANCIAL GROUP INC 1 \$148,276.33 3.08% 0 \$0.00 GREAT FINANCIAL GROUP INC 1 \$148,276.33 3.08% 0 \$0.00 GREAT BANK 3 \$225,969.14 4.68% 0 \$0.00 GREAT BANK 1 \$130,410.14 2.71% 0 \$0.00 GREAT WEST NATIONAL BANK 1 \$130,410.14 2.71% 0 \$0.00 GREAT WEST NATIONAL BANK 1 \$131,550.00 10.78% 0 \$0.00 GREAT WEST NATIONAL BANK 1 \$131,550.00 10.78% 0 \$0.00 GREAT WESTERN BANK 1 \$131,550.00 10.78% 0 \$0.00 GREAT WESTERN BANK 1 \$151,93,99 14.86% 0 \$0.00 GREAT WESTERN BANK 1 \$151,93,99 14.86% 0 \$0.00 GREAT WESTERN BANK 1 \$151,293,99 14.86% 0 \$0.00 |

| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | | | | | |
|--------------------|--|-----------------|------------------------|--------|-------------------|-------------------------|----|
| | REGENT FINANCIAL GROUP INC | 1 | \$131,539.21 | 12.93% | 0 | \$0.00 | N. |
| Total | THE STATE OF THE S | 10 | | | - | \$0.00 | |
| | | | , , , | | П | | |
| 3138YVSL4 | FREMONT BANK | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 | N. |
| Total | | 84 | \$28,917,050.34 | 100% | 0 | \$0.00 | |
| | | | \$0.052.605.50 | 1000 | | 20.00 | |
| 3138YVSM2 | FREMONT BANK | 26 | . , , , | | - | \$0.00 | N. |
| Total | | 26 | \$8,352,635.53 | 100% | U | \$0.00 | |
| 3138YVSN0 | FREMONT BANK | 6 | \$1,640,400.00 | 100% | 0 | \$0.00 | N. |
| Total | | 6 | | | ++ | \$0.00 | |
| | | | | | | | |
| 3138YVSP5 | MIDLAND MORTGAGE | 1 | \$122,987.73 | 37.26% | 0 | \$0.00 | N. |
| 01301 (313 | CORPORATION | لِـــــ | · | | Ш | · | |
| | MOVEMENT MORTGAGE LLC | 1 | \$46,739.62 | | $\boldsymbol{	o}$ | \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$160,359.68 | | 1 1 | \$0.00 | N. |
| Total | | 3 | \$330,087.03 | 100% | 0 | \$0.00 | |
| 3138YVT25 | WELLS FARGO BANK, NA (MO) | 1 | \$101,151.80 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$101,151.80 | | \boldsymbol{T} | \$0.00 | |
| | | | | | | | |
| 3138YVT74 | CORNERSTONE HOME LENDING, INC | 12 | \$973,158.07 | 91.95% | 0 | \$0.00 | N. |
| | ECU MORTGAGE | 1 | \$85,212.83 | 8.05% | 0 | \$0.00 | N. |
| Total | | 13 | \$1,058,370.90 | 100% | 0 | \$0.00 | |
| 3138YVTB5 | INTERBANK MORTGAGE COMPANY | 13 | \$4,009,948.14 | 100% | 0 | \$0.00 | N. |
| Total | INTERDANK WORTGAGE COMITAINT | 13 | | | - | \$0.00 \$0.00 | 11 |
| 1 Otai | + | 15 | \$4,00 7,770.17 | 100 /0 | U | Φυ.υυ | |
| 3138YVTE9 | BANCORPSOUTH BANK | 74 | \$14,883,413.41 | 100% | 0 | \$0.00 | N |
| Total | | 74 | , , | 100% | _ | \$0.00 | |
| | | | | | П | | |
| 3138YVTF6 | BANCORPSOUTH BANK | 17 | \$1,567,894.19 | 100% | 0 | \$0.00 | N |
| Total | | 17 | | | 0 | \$0.00 | |
| 21203/3/77112 | CEARE FARM RANIZ E C D | 1 Q | Φ2 005 502 20 | 1000% | | фО ОО | N |
| 3138YVTH2 Total | STATE FARM BANK, F.S.B | 18 18 | | | _ | \$0.00 \$0.00 | N |
| 1 Otai | + | 10 | P4,U73,374.37 | 100 /6 | U | Φυ.υυ | |
| 3138YVTJ8 | STATE FARM BANK, F.S.B | 10 | \$1,057,428.20 | 100% | 0 | \$0.00 | N |
| Total | | 10 | · | | \boldsymbol{T} | \$0.00 | |
| | | | | | | | |
| 3138YVTK5 | STATE FARM BANK, F.S.B | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 | N |
| Total | | 14 | \$2,297,735.20 | 100% | 0 | \$0.00 | |
| | | _ | | | | | _ |

| 3138YVTL3 | STATE FARM BANK, F.S.B | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 | N |
|--------------------|--|-----------------|----------------------------------|-----------------|-----|-------------------------|----------|
| Total | | 13 | \$1,002,840.48 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YVTM1 | STATE FARM BANK, F.S.B | 14 | \$1,796,208.91 | 100% | _ | \$0.00 | NA |
| Total | | 14 | \$1,796,208.91 | 100% | 0 | \$0.00 | |
| 21203/3/750 | CTATE EADM DANIV E C D | 20 | \$2,704,252.84 | 100% | 0 | \$0.00 | NI. |
| 3138YVTN9 Total | STATE FARM BANK, F.S.B | 20 | \$2,704,252.84 \$2,704,252.84 | 100% | _ | \$0.00 \$0.00 | N/ |
| Total | | 40 | Ф <i>2,1</i> U+, <i>232</i> .0-т | 100 /0 | U | Φ υ. υυ | |
| 3138YVTP4 | STATE FARM BANK, F.S.B | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 | N/ |
| Total | | 8 | \$1,028,507.17 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YVTQ2 | STATE FARM BANK, F.S.B | 12 | \$1,007,657.64 | 100% | t t | \$0.00 | NA |
| Total | | 12 | \$1,007,657.64 | 100% | 0 | \$0.00 | |
| 3138YVTR0 | STATE FARM BANK, F.S.B | 16 | \$1,001,150.18 | 100% | 0 | \$0.00 | NA |
| Total | , | 16 | \$1,001,150.18 | 100% | 1 1 | \$0.00 | |
| | | | , , | | | | |
| 3138YVTT6 | STATE FARM BANK, F.S.B | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$22,332,267.26 | 100% | 0 | \$0.00 | |
| 3138YVTU3 | STATE FARM BANK, F.S.B | 17 | \$3,943,846.13 | 100% | Λ | \$0.00 | NI. |
| Total | STATE FARM BAINN, F.S.B | 17 | \$3,943,846.13 | 100% | 1 | \$0.00 | N.A |
| Total | | 17 | ψ3,743,040.13 | 100 / | U | ψ0.00 | |
| 3138YVTV1 | STATE FARM BANK, F.S.B | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 | N/ |
| Total | | 42 | \$2,786,877.11 | 100% | 0 | \$0.00 | |
| 21203/3/7533/0 | OTATE FARM RANK F.C.R. | 10 | ¢1.004.665.00 | 1000 | 0 | ¢ο οο | NT. |
| 3138YVTW9 | STATE FARM BANK, F.S.B | 10 10 | | 100% 100% | - | \$0.00 | NA |
| Total | | 10 | \$1,004,665.00 | 100% | V | \$0.00 | |
| 3138YVTX7 | STATE FARM BANK, F.S.B | 26 | \$2,567,270.83 | 100% | 0 | \$0.00 | NA |
| Total | , | 26 | \$2,567,270.83 | 100% | 1 1 | \$0.00 | · |
| | | | | | | | |
| 3138YVTY5 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$476,953.59 | 42.32% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$650,030.97 | 57.68% | 0 | \$0.00 | N/ |
| Total | | 4 | \$1,126,984.56 | 100% | 0 | \$0.00 | |
| 21203/3/17/2 | COMMEDICE STATE DANK | 1 | ¢417.000.00 | 27.16 | 0 | ¢0.00 | N.T. |
| 3138YVTZ2 | COMMERCE STATE BANK MGM MORTGAGE COMPANY | 1 | \$417,000.00 \$211,651.53 | 27.1% 13.76% | 1 1 | \$0.00 \$0.00 | NA NA |
| | STONEGATE MORTGAGE | 1 | | | | | NA |
| | CORPORATION | 3 | \$909,900.00 | 59.14% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,538,551.53 | 100% | 0 | \$0.00 | |
| 21207/17/22 | | | ф1 2 0.420.61 | 0.000 | | 40.00 | |
| 3138YVV22 | | 1 | \$129,438.61 | 3.32% | 0 | \$0.00 | NA |

| | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | | | | | |
|-----------|--|----|-----------------|----------|--------|----|
| | CIBM BANK | 1 | \$134,417.02 | 3.45% 0 | \$0.00 | N/ |
| | FIRST BANK, A NC CORPORATION | 1 | \$130,434.29 | | | N. |
| | FIRST CAPITAL BANK | 1 | \$142,880.32 | 3.67% 0 | • | N. |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,165.65 | | | N. |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,042.39 | 3.44% 0 | \$0.00 | N. |
| | HAPPY STATE BANK , A STATE BANKING ASSOCIATION | 1 | \$146,365.20 | 3.76% 0 | \$0.00 | N. |
| | JEANNE D'ARC CREDIT UNION,A STATE BANK CHARTERED CREDIT UNIO | 1 | \$135,412.70 | 3.48% 0 | \$0.00 | N |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$134,989.54 | 3.46% 0 | \$0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,622.01 | 3.46% 0 | \$0.00 | N. |
| | U.S. BANK N.A | 18 | \$2,524,392.80 | 64.78% 0 | \$0.00 | N |
| Total | | 28 | \$3,896,160.53 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVV30 | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$164,387.04 | 4.6% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$174,244.29 | 4.88% 0 | \$0.00 | N. |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$157,317.70 | 4.41% 0 | \$0.00 | N |
| | U.S. BANK N.A | 19 | \$3,073,818.06 | 86.11% 0 | \$0.00 | N. |
| Total | | 22 | \$3,569,767.09 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YVV48 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,307.24 | | | N |
| | BARLETT MORTGAGE INC | 1 | \$245,346.62 | 1.55% 0 | \$0.00 | N. |
| | CITYWIDE HOME LOAN,S A UTAH CORPORATION | 1 | \$413,429.56 | | | N. |
| | ENDEAVOR CAPITAL, LLC | 2 | \$444,722.43 | 2.81% 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$191,161.05 | 1.21% 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$277,571.80 | 1.75% 0 | \$0.00 | N |
| | FIRST RELIANCE BANK | 1 | \$371,405.39 | 2.35% 0 | \$0.00 | N |
| | FIRST SECURITY BANK | 1 | \$195,170.50 | 1.23% 0 | \$0.00 | N |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$331,974.68 | 2.1% 0 | \$0.00 | N |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$238,973.98 | 1.51% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$326,597.77 | 2.06% 0 | \$0.00 | N |
| | U.S. BANK N.A | 46 | \$12,604,766.22 | 79.64% 0 | \$0.00 | N |

| Total | | 58 | \$15,827,427.24 | 100% | 0 \$0 | 0.00 | |
|-----------|---|----|---|--------|-------|------|----|
| | | | , , , | | | | |
| 3138YVV55 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$121,965.66 | 11.49% | 0 \$0 | 0.00 | N. |
| | GUARANTY BANK, A CORPORATION | 1 | \$149,345.72 | 14.08% | 0 \$0 | 0.00 | N. |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,873.30 | 15.63% | 0 \$0 | 0.00 | N. |
| | U.S. BANK N.A | 5 | \$623,868.93 | 58.8% | 0 \$0 | 0.00 | N. |
| Total | | 8 | \$1,061,053.61 | 100% | 0 \$0 | 0.00 | |
| 3138YVV63 | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$86,045.31 | 6.96% | 0 \$0 | 0.00 | N. |
| | FIRST BANK | 1 | \$92,899.56 | 7.51% | 0 \$0 | 0.00 | N. |
| | MEYER MORTGAGE CORPORATION | 1 | \$109,548.43 | 8.86% | 0 \$0 | 0.00 | N. |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION (CFL #11162) | 1 | \$98,589.43 | 7.97% | 0 \$0 | 0.00 | N. |
| | NEW WEST LENDING, INC | 1 | \$104,763.71 | 8.47% | 0 \$0 | 0.00 | N. |
| | PEOPLESBANK A TEXAS CORPOARTION | 1 | \$101,377.82 | 8.2% | 0 \$0 | 0.00 | N. |
| | PINNACLE BANK | 1 | \$88,883.61 | 7.19% | 0 \$0 | 0.00 | N. |
| | SMFC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$99,588.71 | 8.05% | 0 \$0 | 0.00 | N. |
| | U.S. BANK N.A | 6 | \$455,371.36 | 36.79% | 0 \$0 | 0.00 | N. |
| Total | | 14 | \$1,237,067.94 | 100% | 0 \$0 | 0.00 | |
| | | | | | | | |
| 3138YVV71 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$800,492.00 | 41.93% | 0 \$0 | 0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,108,756.00 | 58.07% | 0 \$0 | 0.00 | N |
| Total | | 7 | \$1,909,248.00 | 100% | 0 \$0 | 0.00 | |
| | | | | | | | |
| 3138YVV89 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$775,672.00 | 55.38% | 0 \$0 | 0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$625,000.00 | 44.62% | 0 \$0 | 0.00 | N |
| Total | | 4 | \$1,400,672.00 | 100% | 0 \$0 | 0.00 | |
| | | | | | | | |
| 3138YVV97 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,243,902.00 | 100% | 0 \$0 | 0.00 | N. |
| Total | | 5 | \$1,243,902.00 | 100% | 0 \$6 | 0.00 | |
| | | | | | | | |
| 10001 | | | , _,_ · · · · · · · · · · · · · · · · · | | | | |

| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$3,355,841.24 | 85.74% | 0 | \$0.00 | N. |
|-----------|--|----|-----------------|--------|-----------------------|--------|------|
| Total | , | 8 | \$3,913,841.24 | 100% | 0 | \$0.00 | |
| | | | , | | | | |
| 3138YVVS5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 | N. |
| Total | | 11 | \$5,510,599.61 | 100% | 0 | \$0.00 | |
| 3138YVVT3 | BENCHMARK COMMUNITY BANK | 1 | \$95,000.00 | 5.64% | 0 | \$0.00 | N. |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$85,500.00 | 5.08% | 0 | \$0.00 | N. |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$79,200.00 | 4.7% | 0 | \$0.00 | N. |
| | CRESCENT MORTGAGE COMPANY | 7 | \$562,790.00 | 33.41% | 0 | \$0.00 | N. |
| | FARMERS STATE BANK & TRUST CO | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$60,000.00 | 3.56% | 0 | \$0.00 | N. |
| | FIRST KENTUCKY BANK, INC | 1 | \$80,000.00 | 4.75% | 0 | \$0.00 | N. |
| | FIRST SECURITY BANK | 1 | \$94,400.00 | 5.6% | 0 | \$0.00 | N. |
| | GRANITE MOUNTAIN BANK | 1 | \$102,734.17 | 6.1% | 0 | \$0.00 | N. |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 6.01% | 0 | \$0.00 | N. |
| | MERCHANTS BANK | 1 | \$85,000.00 | 5.05% | 0 | \$0.00 | N. |
| | MIDSOUTH BANK, NA | 1 | \$88,000.00 | 5.22% | 0 | \$0.00 | N. |
| | PREMIER BANK, INC | 1 | \$89,873.20 | 5.33% | 0 | \$0.00 | N. |
| | S BANK | 1 | \$76,000.00 | 4.5% | 0 | \$0.00 | N. |
| Total | | 20 | \$1,684,672.37 | 100% | 0 | \$0.00 | |
| 3138YVVV8 | FREMONT BANK | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 | N. |
| Total | | 23 | \$6,495,669.20 | 100% | 0 | \$0.00 | |
| 3138YVVW6 | FREMONT BANK | 82 | \$21,210,706.00 | 100% | 0 | \$0.00 | N. |
| Total | | 82 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | - 11 |
| | | | ,,, | | | 7 | |
| 3138YVVX4 | AMERICAN BANK NA | 1 | \$79,657.99 | 2% | 0 | \$0.00 | N. |
| | AMERICAN BANK, N.A | 1 | \$49,786.25 | 1.25% | $\boldsymbol{	o}$ | \$0.00 | N. |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$69,401.65 | 1.74% | 0 | \$0.00 | N. |
| | CAPITAL CITY BANK | 1 | \$27,875.83 | 0.7% | 0 | \$0.00 | N. |
| | CAPSTAR LENDING, LLC | 1 | \$74,277.85 | | - | \$0.00 | N. |
| | CHOICE FINANCIAL GROUP | 1 | \$65,717.85 | | \vdash | \$0.00 | N. |
| | CITY BANK | 1 | \$65,440.55 | | \boldsymbol{T} | \$0.00 | N. |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$77,666.55 | | | \$0.00 | N. |
| | FIRST COMMUNITY BANK | 1 | \$43,000.00 | 1.08% | 0 | \$0.00 | N. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$59,740.90 | | | \$0.00 | N. |
| | FIRST SECURITY BANK | 2 | \$102,858.14 | 2.58% | 0 | \$0.00 | N. |
| | FIRST UNITED BANK | 1 | \$81,251.15 | | \boldsymbol{T} | | N. |

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| HOMESERVICES LENDING, LLC | | HERRING BANK | 1 | \$47,050.03 | 1.18% | 0 | \$0.00 | N/ |
|--|-----------|--------------------------------------|----|----------------|--------|----------|--------|------------|
| DEFFERSON BANK & TRUST 1 \$49,786.25 1.25% 0 \$0.00 N. | | | 1 | | | | | NA |
| LEGACY BANK | | JEFFERSON BANK & TRUST | 1 | · | | | · | NA |
| MEMBERS 1ST FEDERAL CREDIT 1 \$50,870.48 1.28% 0 \$0.00 N. | | | 1 | \$59,746.07 | 1.5% | 0 | \$0.00 | NA |
| MEYES MORTGAGE CORPORATION 1 \$59,243,49 1.49% 0 \$0.00 N/ | | MEMBERS 1ST FEDERAL CREDIT | 1 | , | | | | NA |
| COMMUNITY DEVELOPMENT 1 \$82,652.27 2.08% 0 \$0.00 N/2 | | | 1 | \$59,243.49 | 1.49% | 0 | \$0.00 | N/ |
| CORPORATION | | COMMUNITY DEVELOPMENT CORPORATION | 1 | \$82,652.27 | 2.08% | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY SOUTH POINT BANK, AN ALABAMA CHARTERED BANK TRUST COMPANY SOUTH POINT BANK, AN ALABAMA CHARTERED BANK 1 \$73,683.65 1.85% 0 \$0.00 N/ | | | 1 | \$39,657.52 | 1% | 0 | | N/ |
| BANK & TRUST COMPANY 1 \$80,657.20 2.03% 0 \$0.00 N/2 | | | 1 | \$54,767.23 | 1.38% | 0 | \$0.00 | NA |
| CHARTERED BANK | | BANK & TRUST COMPANY | 1 | \$80,657.20 | 2.03% | 0 | \$0.00 | NA |
| SIOUX CITY,IOWA | | CHARTERED BANK | 1 | \$73,683.65 | 1.85% | 0 | \$0.00 | N/ |
| UNION, A CORPORATION 1 \$79,661.42 2% 0 \$0.00 NZ | | SIOUX CITY,IOWA | 1 | \$64,520.17 | 1.62% | 0 | \$0.00 | N <i>A</i> |
| Total | | UNION, A CORPORATION | 1 | | | Щ | | N <i>A</i> |
| AMERICAN BANK OF MISSOURI, A 1 \$100,000.00 2.56% 0 \$0.00 NZ | | U.S. BANK N.A | | | | | | NA |
| CORPORATION 1 \$100,000.00 2.36% 0 \$0.00 N/2 | Total | | 63 | \$3,981,301.01 | 100% | 0 | \$0.00 | |
| UNION, A STATE CHARTERED 1 \$100,568.21 2.58% 0 \$0.00 NA CREDIT UNIO | 3138YVVY2 | · · | 1 | \$100,000.00 | 2.56% | 0 | \$0.00 | N <i>A</i> |
| UNION TRIDENT MORTGAGE COMPANY LP 1 \$85,660.22 2.19% 0 \$0.00 NA U.S. BANK N.A 35 \$3,510,527.31 89.95% 0 \$0.00 NA Total 39 \$3,902,795.84 100% 0 \$0.00 SERVICES, LLC U.S. BANK N.A 16 \$1,897,792.81 94.38% 0 \$0.00 NA Total 17 \$2,010,806.90 100% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP \$237,728.00 10.53% 0 \$0.00 NA \$40.00 NA \$ | | UNION, A STATE CHARTERED | 1 | \$100,568.21 | 2.58% | 0 | \$0.00 | NA |
| U.S. BANK N.A 35 \$3,510,527.31 89.95% 0 \$0.00 NA | | | 1 | \$106,040.10 | 2.72% | 0 | · | N/ |
| Total 39 | | | 1 | | | \vdash | | NA |
| SUN VALLEY MORTGAGE 1 \$113,014.09 5.62% 0 \$0.00 NA | | U.S. BANK N.A | | | | \vdash | | NA |
| SERVICES, LLC | Total | | 39 | \$3,902,795.84 | 100% | 0 | \$0.00 | |
| U.S. BANK N.A 16 \$1,897,792.81 94.38% 0 \$0.00 NA 17 \$2,010,806.90 100% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$237,728.00 10.53% 0 \$0.00 NA | 3138YVVZ9 | | 1 | \$113,014.09 | 5.62% | 0 | \$0.00 | N/ |
| Total | | | 16 | \$1,897,792.81 | 94.38% | 0 | \$0.00 | N/ |
| L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$237,728.00 10.53% 0 \$0.00 NA | Total | | 17 | \$2,010,806.90 | 100% | 0 | \$0.00 | |
| L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 1 \$237,728.00 10.53% 0 \$0.00 NA | | | | | | | | |
| L.P. DBA SEBONIC FINANCIAL L.P 1 \$237,728.00 10.53% 0 \$0.00 NA | 3138YVY29 | L.P. DBA SEBONIC FINANCIAL | 5 | \$2,019,200.00 | 89.47% | 0 | \$0.00 | N/ |
| Total 6 \$2,256,928.00 100% 0 \$0.00 | | | 1 | · | | Щ | | N. |
| | Total | | 6 | \$2,256,928.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |

| т т | | | | | | 1 | |
|-----------|---|----|-----------------|--------|---|--------|----|
| 3138YVYM5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 | N. |
| Total | DELIVITAD COM ORTHON | 11 | \$3,520,985.50 | 100% | 0 | \$0.00 | |
| | | | . , , | | | | |
| 3138YVYX1 | ADAMS BANK & TRUST | 1 | \$43,811.90 | 3.04% | 0 | \$0.00 | N. |
| | BANK OF THE OZARKS | 2 | \$160,000.00 | | - | | N. |
| | EAGLE BANK AND TRUST | 1 | \$72,834.11 | 5.05% | H | | N. |
| | FARMERS BANK & TRUST | 1 | \$56,664.17 | 3.93% | | | N. |
| | FIRST FINANCIAL BANK | 2 | \$194,869.98 | 13.52% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$709,159.01 | 49.22% | 0 | \$0.00 | N. |
| | PROSPERITY BANK | 1 | \$103,200.00 | 7.16% | 0 | \$0.00 | N. |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,000.00 | 3.82% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$45,311.30 | 3.16% | 0 | \$0.00 | N. |
| Total | | 18 | · | 100% | - | | |
| | | | | | П | | |
| 3138YVYY9 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 35 | \$11,918,581.57 | 89.03% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,468,773.67 | 10.97% | 0 | \$0.00 | N. |
| Total | | 39 | \$13,387,355.24 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YVYZ6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 42 | \$12,903,058.80 | 86.95% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,937,054.00 | 13.05% | 0 | \$0.00 | N |
| Total | | 48 | \$14,840,112.80 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YVZR3 | GREEN TREE SERVICING LLC | 11 | \$1,474,548.95 | | | | N. |
| Total | | 11 | \$1,474,548.95 | 100% | 0 | \$0.00 | |
| 3138YWA80 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$332,500.00 | 2.24% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$767,952.63 | 5.18% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$335,300.00 | 2.26% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,500.00 | | | | N. |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$374,850.00 | 2.53% | 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 2.05% | 0 | \$0.00 | N. |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$250,400.00 | 1.69% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$297,000.00 | 2% | 0 | \$0.00 | N |
| | | 1 | \$353,250.00 | 2.38% | 0 | \$0.00 | N. |

| CHURCHILL MORTGAGE HOME LOANS | | | | | |
|---|----|----------------|-------|----------|-----|
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$417,000.00 | 2.81% | 0 \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 2.02% | 0 \$0.00 | N/ |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$669,100.00 | 4.51% | 0 \$0.00 | NA |
| E AND S FINANCIAL GROUP INC | 1 | \$399,423.67 | 2.69% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,050.00 | 1.66% | 0 \$0.00 | ΝA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$701,000.00 | 4.73% | 0 \$0.00 | N.A |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$309,300.00 | 2.09% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC | 1 | \$417,000.00 | 2.81% | 0 \$0.00 | N. |
| GEORGE MASON MORTGAGE LLC, A VERGINIA LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 2.24% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 2 | \$692,000.00 | 4.67% | 0 \$0.00 | N/ |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$277,000.00 | | | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$288,000.00 | 1.94% | 0 \$0.00 | N/ |
| JMAC LENDING INCORPORATED | 2 | \$535,000.00 | 3.61% | 0 \$0.00 | N/ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$304,510.62 | 2.05% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$329,555.00 | | | |
| NVR MORTGAGE FINANCE INC | 3 | \$1,060,384.00 | 7.15% | 0 \$0.00 | N. |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 2.79% | 0 \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,279.00 | 2.19% | 0 \$0.00 | N. |
| PROVIDENT SAVIINGS BANK F S B | 1 | \$458,181.99 | 3.09% | 0 \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | _1 | \$199,650.00 | 1.35% | 1 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$187,150.00 | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$606,300.00 | 4.09% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$240,020.00 | 1.62% | 0 \$0.00 | N. |

| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 1.8% (| \$0.00 | N/ |
|---|---|--|--|---|--|
| TRADITION MORTGAGE LLC | 1 | \$380,000.00 | 2.56% | \$0.00 | N. |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$493,300.00 | | | NA |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 2.33% (| \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$192,850.00 | 1.29% (| \$0.00 | NA |
| | 47 | \$14,829,344.14 | 100% | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$204,000.00 | 3.39% (| \$0.00 | N. |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$312,000.00 | 5.18% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 3.32% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,755.00 | 5.41% (| \$0.00 | NA |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$595,200.00 | 9.88% (| \$0.00 | N.A |
| CRESTLINE FUNDING CORP | 1 | \$250,500.00 | 4.16% | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$447,500.00 | 7.43% (| \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | \$213,468.52 | 3.54% | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$207,750.00 | 3.45% | \$0.00 | NA |
| ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC | 1 | \$272,500.00 | 4.52% | \$0.00 | NA |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 6.91% (| \$0.00 | NA |
| ONY GLO, INC. DBA :OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 5.44% (| \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$239,797.92 | 3.98% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$422,405.33 | 7.01% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$408,500.00 | 6.78% | \$0.00 | NA |
| | A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE MANHATTAN FINANCIAL GROUP INC ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC | A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL 47 AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL, INC., A CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CRESTLINE FUNDING CORP FIRST PRIORITY FINANCIAL INC GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE MANHATTAN FINANCIAL GROUP INC ONE REPUBLIC INC, INC. DBA ANE REPUBLIC MORTGAGE, INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC | A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC \$380,000.00 TRADITION MORTGAGE LLC \$493,300.00 COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY \$345,600.00 COMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST \$192,850.00 FINANCIAL 47 \$14,829,344.14 AMERICAN EQUITY MORTGAGE INC \$204,000.00 AMERIFIRST FINANCIAL, INC., A CORPORATION \$312,000.00 ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED \$199,748.38 COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED \$325,755.00 LIABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION \$595,200.00 CRESTLINE FUNDING CORP \$250,500.00 FIRST PRIORITY FINANCIAL INC \$447,500.00 GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL \$213,468.52 MORTGAGE MANHATTAN FINANCIAL GROUP 1 INC ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION \$207,750.00 ONE REPUBLIC MORTGAGE, INC \$272,500.00 ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA \$328,000.00 PARAMOUNT RESIDENTIAL \$239,797.92 PRIMARY RESIDENTIAL MORTGAGE \$442,405.33 INC PRIMARY RESIDENTIAL MORTGAGE \$422,405.33 | A KENTUCKY LIMITED LIABILITY COMPANY 1 \$267,200.00 1.8% (COMPANY COMPANY COMPANY 1 \$380,000.00 2.56% (MINNESOTA LIMITED LIABILITY 2 \$493,300.00 3.33% (COMPANY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY 1 \$345,600.00 2.33% (COMPANY COMPANY COMPANY 1 \$345,600.00 2.33% (COMPANY COMPANY COMPANY 1 \$345,600.00 2.33% (COMPANY COMPANY COMPANY 1 \$192,850.00 1.29% (FINANCIAL 47 \$14,829,344.14 100% (MINNESOTA LIMITED LIABILITY 1 \$192,850.00 1.29% (MINNESOTA LIMITED LIABILITY 1 \$1312,000.00 3.39% (MINNESOTA LIMITED LIABILITY 1 \$199,748.38 3.32% (COMPANY ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY 1 \$199,748.38 3.32% (COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY 1 \$199,748.38 3.32% (COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED 1 \$325,755.00 5.41% (LABILITY COMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA 1 \$595,200.00 9.88% (CORPORATION CRESTLINE FUNDING CORP 1 \$250,500.00 4.16% (GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL 1 \$213,468.52 3.54% (MORTGAGE MANHATTAN FINANCIAL GROUP INC 1 \$207,750.00 3.45% (COMPORATION 1 | A KENTUCKY LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TOMPANY TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY TOMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL TOMPANY WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST TOMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION TOMPANY TOMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA TORPORATION TOMPANY TOMPANY TOMPANY CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA TORPORATION TOMPANY |

| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$184,591.00 | 3.06% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 5.63% | 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATRION | 1 | \$360,000.00 | 5.97% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$297,600.00 | 4.94% | 0 | \$0.00 | N. |
| Total | | 21 | \$6,025,267.02 | 100% | 0 | \$0.00 | |
| 3138YWAA5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$473,000.00 | 4.28% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$378,377.03 | 3.43% | 0 | \$0.00 | N. |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 3.77% | 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$204,663.04 | 1.85% | 0 | \$0.00 | N |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$313,000.00 | 2.84% | 0 | \$0.00 | N |
| | CORNERSTON NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$265,802.81 | 2.41% | | \$0.00 | N |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 2 | \$832,614.17 | 7.54% | 0 | \$0.00 | N |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,239,950.00 | 20.29% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,531.39 | 2.52% | 0 | \$0.00 | N |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,972.67 | 5.65% | 0 | \$0.00 | N |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,490.10 | 2.93% | 0 | \$0.00 | N |
| | NFC MORTGAGE COMPANY LLC | 1 | \$199,900.00 | 1.81% | 0 | \$0.00 | N |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$105,000.00 | 0.95% | 0 | \$0.00 | N |
| | NORTHSTAR MORTGAGE CORP | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | N/ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$315,014.23 | 2.85% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$299,558.04 | 2.71% | 0 | \$0.00 | N |
| | SHERMAN BRIDGE LENDING | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 | N |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,571,900.50 | 14.24% | 0 | \$0.00 | N |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$436,531.28 | 3.95% | 0 | \$0.00 | N |
| | THE MORTGAGE FUNDING GROUP, INC | 1 | \$196,000.00 | 1.78% | 0 | \$0.00 | N |

| | | | - | | - | | |
|-----------|---|----|-----------------|--------|---|--------|-----|
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$254,562.41 | 2.31% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION | 1 | \$478,229.55 | 4.33% | 0 | \$0.00 | N. |
| Total | | 32 | \$11,040,482.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWAB3 | AVENUE BANK | 1 | \$249,589.06 | 11.79% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$962,000.00 | 45.46% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$243,536.65 | 11.51% | 0 | \$0.00 | N. |
| | STARION FINANCIAL A CORPORATION | 1 | \$244,614.42 | 11.56% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$416,357.96 | 19.68% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,116,098.09 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YWAC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$922,700.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 3 | \$922,700.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWAD9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$651,423.79 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$651,423.79 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YWAE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,017,371.37 | | Ц | \$0.00 | NA |
| Total | | 5 | \$1,017,371.37 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YWAF4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,071,756.84 | 100% | 0 | \$0.00 | |
| | | | | | H | | |
| 3138YWBA4 | ACADEMY MORTGAGE CORPORATION | 1 | \$196,563.00 | 0.45% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$1,037,520.00 | 2.4% | 0 | \$0.00 | N/ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 | N.A |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$343,900.00 | 0.79% | 0 | \$0.00 | NA |

| AMERISAVE MORTGA CORPORATION A GEO CORPORATION | | \$1,244,700.00 | 2.87% | 0 \$0.00 | NA |
|---|--------------|----------------|-------|----------|----|
| AMERISAVE MORTGA CORPORATION,A GEO CORPORATION | | \$330,500.00 | 0.76% | 0 \$0.00 | N |
| ASPIRE FINANCIAL IN LENDING COM A COR | | \$298,400.00 | 0.69% | 0 \$0.00 | N |
| ASPIRE FINANCIAL IN TEXASLENDING COM CORPORATION | | \$200,000.00 | 0.46% | 0 \$0.00 | N |
| BANK OF LITTLE ROC CORPORATION | K MORTGAGE 1 | \$417,000.00 | 0.96% | 0 \$0.00 | NA |
| BELL STATE BANK AN CORPORATION | ND TRUST A | \$159,920.00 | 0.37% | 0 \$0.00 | NA |
| CBC NATIOANL BANK FEDERALLY CHARTEI NATIONAL BANK | | \$321,100.00 | 0.74% | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$375,250.00 | 0.87% | 0 \$0.00 | NA |
| CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK | | \$274,075.00 | 0.63% | 0 \$0.00 | NA |
| CENTENNIAL LENDIN LLC, A LIMITED LIABI COMPANY | · | \$322,500.00 | 0.74% | 0 \$0.00 | NA |
| CHRISTENSEN FINANC | CIAL INC 1 | \$280,250.00 | 0.65% | 0 \$0.00 | N/ |
| CHURCHILL MORTGA LOANS | | \$417,000.00 | | | N |
| COMMERCE HOME MO | ORTGAGE 1 | \$167,200.00 | 0.39% | 0 \$0.00 | N. |
| COUNTRY CLUB MOR' CORPORATION | TGAGE INC A | \$175,000.00 | 0.4% | 0 \$0.00 | N |
| DATA MORTGAGE INC MORTGAGE A CALIFO CORPORATION | | \$522,000.00 | 1.21% | 0 \$0.00 | N |
| DIGINIFIELD HOME LO | DANS 1 | \$415,891.00 | 0.96% | 0 \$0.00 | N. |
| EQUITY LOANS LLC D PRIME MORTGAGE A I LIABILITY COMPANY | ` | \$300,000.00 | 0.69% | 0 \$0.00 | N. |
| ETHOS LENDING LLC, LIABILITY COMPANY | | \$625,000.00 | 1.44% | 0 \$0.00 | N. |
| EVERETT FINANCIAL SUPREME LENDING A CORPORATION | INC D B A | \$180,500.00 | 0.42% | 0 \$0.00 | N. |
| EVERETT FINANCIAL SUPREME LENDING A CORPORAION | | \$417,000.00 | 0.96% | 0 \$0.00 | N |
| EVERETT FINANCIAL SUPREME LENDING A | | \$1,274,200.00 | 2.94% | 0 \$0.00 | N. |

| | | | Ц | |
|---|--|--|---|--|
| 1 | \$167,016.52 | 0.39% | 0 \$0.00 | N. |
| 4 | \$982,800.00 | 2.27% | 0 \$0.00 | N. |
| 6 | \$1,847,750.00 | 4.27% | 0 \$0.00 | N. |
| 3 | \$852,750.00 | 1.97% | 0 \$0.00 | N. |
| 1 | \$417,000.00 | 0.96% | 0 \$0.00 | N. |
| 1 | \$198,000.00 | 0.46% | 0 \$0.00 | N. |
| 1 | \$192,000.00 | 0.44% | 0 \$0.00 | N |
| 1 | \$259,000.00 | 0.6% | 0 \$0.00 | N. |
| 1 | \$417,000.00 | 0.96% | 0 \$0.00 | N |
| 1 | \$317,811.54 | 0.73% | 0 \$0.00 | N |
| 1 | \$392,626.00 | 0.91% | 0 \$0.00 | N |
| 1 | \$403,750.00 | 0.93% | 0 \$0.00 | N |
| 1 | \$249,639.79 | 0.58% | 0 \$0.00 | N. |
| 1 | \$311,250.00 | 0.72% | 0 \$0.00 | N |
| 2 | \$711,000.00 | 1.64% | 0 \$0.00 | N. |
| 1 | \$218,500.00 | 0.5% | 0 \$0.00 | N |
| 1 | \$235,000.00 | 0.54% | 0 \$0.00 | N. |
| 1 | \$408,868.26 | 0.94% | 0 \$0.00 | N. |
| 1 | \$319,509.20 | 0.74% | 0 \$0.00 | N. |
| 1 | \$546,500.00 | 1.26% | 0 \$0.00 | N |
| 2 | \$588,775.00 | 1.36% | 0 \$0.00 | N |
| 1 | \$171,000.00 | 0.39% | 0 \$0.00 | N |
| 1 | \$486,000.00 | 1.12% | 0 \$0.00 | N. |
| | 4 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$982,800.00 6 \$1,847,750.00 3 \$852,750.00 1 \$417,000.00 1 \$198,000.00 1 \$192,000.00 1 \$259,000.00 1 \$417,000.00 1 \$317,811.54 1 \$392,626.00 1 \$403,750.00 1 \$249,639.79 1 \$311,250.00 2 \$711,000.00 1 \$235,000.00 1 \$235,000.00 1 \$408,868.26 1 \$319,509.20 1 \$546,500.00 2 \$588,775.00 1 \$171,000.00 | 4 \$982,800.00 2.27% 6 \$1,847,750.00 4.27% 3 \$852,750.00 1.97% 1 \$417,000.00 0.96% 1 \$198,000.00 0.46% 1 \$192,000.00 0.44% 1 \$259,000.00 0.6% 1 \$317,811.54 0.73% 1 \$392,626.00 0.91% 1 \$403,750.00 0.93% 1 \$249,639.79 0.58% 1 \$311,250.00 0.72% 2 \$711,000.00 1.64% 1 \$235,000.00 0.54% 1 \$408,868.26 0.94% 1 \$319,509.20 0.74% 1 \$546,500.00 1.26% 2 \$588,775.00 1.36% 1 \$171,000.00 0.39% | 4 \$982,800.00 2.27% 0 \$0.00 6 \$1,847,750.00 4.27% 0 \$0.00 3 \$852,750.00 1.97% 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 1 \$198,000.00 0.46% 0 \$0.00 1 \$192,000.00 0.44% 0 \$0.00 1 \$259,000.00 0.6% 0 \$0.00 1 \$417,000.00 0.96% 0 \$0.00 1 \$317,811.54 0.73% 0 \$0.00 1 \$392,626.00 0.91% 0 \$0.00 1 \$403,750.00 0.93% 0 \$0.00 1 \$249,639.79 0.58% 0 \$0.00 1 \$311,250.00 0.72% 0 \$0.00 1 \$218,500.00 0.5% 0 \$0.00 1 \$218,500.00 0.54% 0 \$0.00 1 \$319,509.20 0.74% 0 \$0.00 1 \$546,500.00 1.26% <t< td=""></t<> |

| | | | 1 | 1 |
|----|--|---|--|--|
| 1 | \$310,571.53 | 0.72% | 0 \$0.00 | N. |
| 1 | \$175,247.14 | 0.4% | 0 \$0.00 | N. |
| 1 | \$382,500.00 | 0.88% | 0 \$0.00 | N. |
| 1 | \$552,540.00 | | | N. |
| 11 | \$3,207,570.65 | | | N. |
| 3 | | | | N. |
| 1 | \$127,200.00 | - | | N. |
| 3 | \$1,040,000.00 | | | |
| 1 | \$254,000.00 | 0.59% | 0 \$0.00 | N. |
| 1 | \$326,400.00 | 0.75% | 0 \$0.00 | N. |
| 1 | \$204,000.00 | 0.47% | 0 \$0.00 | N. |
| 1 | \$280,000.00 | 0.65% | 0 \$0.00 | N. |
| 1 | \$403,193.74 | 0.93% | 0 \$0.00 | N. |
| 4 | \$1,490,790.49 | 3.44% | 0 \$0.00 | N. |
| 6 | \$1,634,887.91 | 3.78% | 0 \$0.00 | N. |
| 1 | \$290,500.00 | 0.67% | 0 \$0.00 | N. |
| 1 | \$240,675.37 | 0.56% | 0 \$0.00 | N. |
| 1 | \$322,905.00 | 0.75% | 0 \$0.00 | N. |
| 1 | \$351,026.52 | 0.81% | 0 \$0.00 | N |
| 1 | \$262,000.00 | 0.61% | 0 \$0.00 | N |
| 1 | \$476,800.00 | 1.1% | 0 \$0.00 | N |
| 1 | \$417,000.00 | 0.96% | 0 \$0.00 | N |
| 1 | \$253,821.00 | 0.59% | 0 \$0.00 | N |
| 3 | \$926,369.96 | 2.14% | 0 \$0.00 | N |
| 1 | \$242,250.00 | 0.56% | 0 \$0.00 | N |
| 1 | \$417,000.00 | 0.96% | 0 \$0.00 | N |
| 2 | \$594,884.71 | 1.37% | 0 \$0.00 | N |
| | 3 1 3 1 1 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$175,247.14 1 \$382,500.00 1 \$552,540.00 11 \$3,207,570.65 3 \$616,263.00 1 \$127,200.00 3 \$1,040,000.00 1 \$254,000.00 1 \$224,000.00 1 \$280,000.00 1 \$403,193.74 4 \$1,490,790.49 6 \$1,634,887.91 1 \$290,500.00 1 \$240,675.37 1 \$322,905.00 1 \$476,800.00 1 \$476,800.00 1 \$447,000.00 1 \$253,821.00 3 \$926,369.96 1 \$242,250.00 1 \$417,000.00 | 1 \$175,247.14 0.4% 1 \$382,500.00 0.88% 1 \$552,540.00 1.28% 11 \$3,207,570.65 7.41% 3 \$616,263.00 1.42% 1 \$127,200.00 0.29% 3 \$1,040,000.00 2.4% 1 \$254,000.00 0.59% 1 \$204,000.00 0.47% 1 \$280,000.00 0.65% 1 \$403,193.74 0.93% 4 \$1,490,790.49 3.44% 6 \$1,634,887.91 3.78% 1 \$290,500.00 0.67% 1 \$240,675.37 0.56% 1 \$322,905.00 0.75% 1 \$322,905.00 0.75% 1 \$366,000 1.1% 1 \$476,800.00 1.1% 1 \$476,800.00 1.1% 1 \$253,821.00 0.59% 3 \$926,369.96 2.14% 1 \$242,250.00 0.56% 1 \$417,000.00 0.96% <td>1 \$175,247.14 0.4% 0 \$0.00 1 \$382,500.00 0.88% 0 \$0.00 1 \$552,540.00 1.28% 0 \$0.00 11 \$3,207,570.65 7.41% 0 \$0.00 3 \$616,263.00 1.42% 0 \$0.00 1 \$127,200.00 0.29% 0 \$0.00 3 \$1,040,000.00 0.59% 0 \$0.00 1 \$254,000.00 0.59% 0 \$0.00 1 \$224,000.00 0.75% 0 \$0.00 1 \$2204,000.00 0.65% 0 \$0.00 1 \$2280,000.00 0.65% 0 \$0.00 2 \$1,490,790.49 3.44% 0 \$0.00 3 \$290,500.00 0.67% 0 \$0.00 1 \$2290,500.00 0.67% 0 \$0.00 1 \$322,905.00 0.75% 0 \$0.00 1 \$351,026.52 0.81% 0 \$0.00 1 \$476,800.00 1.1% 0 \$0.00 1 \$476,800.00 1.1% 0 \$0.00 1 \$253,821.00 0.59% 0 \$0.00</td> | 1 \$175,247.14 0.4% 0 \$0.00 1 \$382,500.00 0.88% 0 \$0.00 1 \$552,540.00 1.28% 0 \$0.00 11 \$3,207,570.65 7.41% 0 \$0.00 3 \$616,263.00 1.42% 0 \$0.00 1 \$127,200.00 0.29% 0 \$0.00 3 \$1,040,000.00 0.59% 0 \$0.00 1 \$254,000.00 0.59% 0 \$0.00 1 \$224,000.00 0.75% 0 \$0.00 1 \$2204,000.00 0.65% 0 \$0.00 1 \$2280,000.00 0.65% 0 \$0.00 2 \$1,490,790.49 3.44% 0 \$0.00 3 \$290,500.00 0.67% 0 \$0.00 1 \$2290,500.00 0.67% 0 \$0.00 1 \$322,905.00 0.75% 0 \$0.00 1 \$351,026.52 0.81% 0 \$0.00 1 \$476,800.00 1.1% 0 \$0.00 1 \$476,800.00 1.1% 0 \$0.00 1 \$253,821.00 0.59% 0 \$0.00 |

| I | CORPORATION | | | 11 | | |
|-----------|--|-----|-----------------|---------|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$307,800.00 | 0.71% 0 | \$0.00 | N |
| | STERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.63% 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200.00 | 0.48% 0 | \$0.00 | N. |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTIY COMPANY | 1 | \$229,900.00 | 0.53% 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$335,113.00 | 0.77% 0 | \$0.00 | N. |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILLITY COMPANY | 1 | \$258,500.00 | 0.6% 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$228,750.00 | 0.53% 0 | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,536.00 | 0.53% 0 | \$0.00 | N. |
| | TOWNE MORTGAGE, A LIMITED LAIBILITY COMPANY | 1 | \$296,241.30 | 0.68% 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$700,500.00 | 1.62% 0 | \$0.00 | N |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$406,000.00 | 0.94% 0 | \$0.00 | N. |
| | V I P MORTGAGE INC | 1 | \$417,000.00 | 0.96% 0 | \$0.00 | N. |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$271,700.00 | 0.63% 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$324,000.00 | 0.75% 0 | \$0.00 | N |
| | WALLICK AND VOLK , INC | 1 | \$178,100.00 | 0.41% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$239,000.00 | 0.55% 0 | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$410,000.00 | 0.95% 0 | \$0.00 | N |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$152,950.00 | 0.39% 0 | \$0.00 | N. |
| Total | | 141 | \$43,304,202.63 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YWBB2 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,950.00 | 5.12% 0 | \$0.00 | N. |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$217,872.19 | 4.19% 0 | \$0.00 | N |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$176,800.00 | 3.4% 0 | \$0.00 | N. |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$516,878.20 | 9.95% 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$416,475.36 | 8.02% 0 | \$0.00 | N |
| 1 | • | • | | 1 1 | | |

| | CORNERSTONE MORTGAGE LLC A | | | | | |
|-----------|--|--------|-----------------------------|-------------------|------------------|----------------|
| | WISCONSIN LIMITED LIABILITY | 1 | \$101,472.18 | 1.95% 0 | \$0.00 | N. |
| | COMPANY EVEDETT FINANCIAL INC. DD.A. | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$181,646.17 | 3.5% 0 | \$0.00 | N |
| | GOLDEN EMPIRE MORTGAGE INC A | 1 | ФОЗО 400 00 | 4.6107.0 | Φ0.00 | NT |
| | CALIFORNIA CORPORATION | 1 | \$239,400.00 | 4.61% 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP | | | | | |
| | USA LLC AN ARIZONA LIMITED | 1 | \$280,013.00 | 5.39% 0 | \$0.00 | N. |
| | LIABILITY COMPANY HOMESTAR FINANCIAL CORP., A | | | | | |
| | CORPORATION | 1 | \$121,410.00 | 2.34% 0 | \$0.00 | N. |
| | MEGASTAR FINANCIAL CORP A | | Ф202 450 00 | 2.0% | Φ0.00 | |
| | COLORADO CORPORATION | 1 | \$202,450.00 | 3.9% 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$324,000.00 | 6.24% 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL | | | | | |
| | MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 4.48% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | | | | | |
| | ,INC, A LICENSED LENDER | 1 | \$269,668.02 | 5.19% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | ¢400.066.26 | 0.610/.0 | ¢0.00 | NI |
| | INC A LICENSED LENDER | 3 | \$499,066.36 | 9.61% 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$187,758.00 | 3.61% 0 | \$0.00 | N |
| | INCA LICENSED LENDER | | ψ107,700.00 | 0,0170 | 40.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED | 1 | \$333,969.55 | 6.43% 0 | \$0.00 | N |
| | LENDER | 1 | Ψ333,707.33 | 0.43 /6 0 | ψ0.00 | 117 |
| | SIERRA PACIFIC MORTGAGE | | | | | |
| | COMPANY INC A CALIFORNIA | 1 | \$255,330.83 | 4.92% 0 | \$0.00 | N. |
| | CORPORATION | | | | | |
| | SOUTHWEST FUNDING LP | 1 | \$180,800.00 | 3.48% 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$191,000.00 | 3.67% 0 | \$0.00 | N |
| | COMPANY | 1 | \$191,000.00 | 3.07 /00 | \$0.00 | 1.17 |
| Total | | 22 | \$5,194,459.86 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YWBC0 | AMERICAN FINANCIAL NETWORK | 1 | \$431,776.00 | 9.95% 0 | \$0.00 | N |
| | INC A CALIFORNIA CORPORATION | 1 | · | | | |
| <u> </u> | BNC NATIONAL BANK | 1 | \$91,200.00 \$180,000.00 | 2.1% 0 | \$0.00 | N ₂ |
| | CITYWIDE HOME LOANS DHI MORTGAGE COMPANY LTD | 1 1 | \$180,000.00 | 4.15% 0 9.6% 0 | \$0.00 \$0.00 | N. |
| | DIAMOND RESIDENTIAL MORGAGE | 1 | · | | | |
| | CORPORATTION | 1 | \$123,500.00 | 2.85% 0 | \$0.00 | N |
| | ECOM MORTGAGE INC A | 1 | \$206.052.25 | 0.150/.0 | ¢0.00 | NI |
| | CALIFORNIA CORPORATION | 1 | \$396,952.35 | 9.15% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC | 1 | \$179,550.00 | 4.14% 0 | \$0.00 | N. |
| | FIRST PRIORITY FINANCIAL INC | | \$352,719.00 | 8.13% 0 | \$0.00 | N |

| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,300.00 | 3.26% 0 | \$0.00 | N |
|-----------|---|----|----------------|----------|--------|----------------|
| | MONARCH BANK | 1 | \$263,551.74 | 6.07% 0 | \$0.00 | N |
| | OAK MORTGAGE GROUP INC | 1 | \$181,193.00 | 4.18% 0 | | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$271,600.00 | 6.26% 0 | \$0.00 | N |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$237,500.00 | 5.47% 0 | \$0.00 | N |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 6.43% 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$400,001.00 | 9.22% 0 | \$0.00 | N |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 5.81% 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,663.27 | 3.23% 0 | \$0.00 | N |
| Total | | 18 | \$4,338,905.54 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YWBD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$705,800.00 | 5.95% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$320,000.00 | 2.7% 0 | \$0.00 | N _A |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,000.00 | 3.45% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,575,200.00 | 13.27% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$623,000.00 | 5.25% 0 | \$0.00 | N |
| | BANK OF LITLES ROCK MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.33% 0 | \$0.00 | N |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$210,000.00 | 1.77% 0 | \$0.00 | N |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$360,129.09 | 3.03% 0 | \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 3.51% 0 | \$0.00 | N |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$208,500.00 | 1.76% 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,000.00 | 1.2% 0 | \$0.00 | N |
| | FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATON | 1 | \$382,000.00 | 3.22% 0 | \$0.00 | N |

1.64% 0

\$0.00

N

\$194,127.17

HOMESTAR FINANCIAL CORP A

CORPORATION

| CORTORATION | | | | | |
|---|---|---|---|---|---|
| HUNTINGDON VALLEY BANK A | 1 | \$360,000.00 | 3.03% 0 | \$0.00 | N.A |
| JMAC LENDING INCORPORATED | $\frac{1}{1}$ | \$307,500.00 | 2.59% 0 | \$0.00 | NA |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$234,770.87 | | | |
| NVR MORTGAGE FINANCE INC | 3 | \$1,011,210.00 | 8.52% 0 | \$0.00 | N/ |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$437,900.00 | 3.69% 0 | \$0.00 | N.A |
| PREMIUM MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.72% 0 | \$0.00 | N.A |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$823,150.00 | 6.93% 0 | \$0.00 | N. |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.89% 0 | \$0.00 | N/ |
| RMC MORTGAGE CORPORATION | 1 | \$376,000.00 | 3.17% 0 | \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$592,000.00 | 4.99% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$240,750.00 | | · | N∌ |
| STIFEL BANK AND TRUST | 1 | \$243,000.00 | 2.05% 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$241,500.00 | 2.03% 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$328,000.00 | 2.76% 0 | \$0.00 | N.A |
| USA DIRECT FUNDING,NMLS:3240 | $\frac{1}{1}$ | \$188,000.00 | 1.58% 0 | \$0.00 | N. |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$234,650.00 | | · | |
| | 40 | \$11,870,187.13 | 100% 0 | \$0.00 | <u> </u> |
| ACADEMY MORTGAGE CORPORATION | 1 | \$253,800.00 | 1.08% 0 | \$0.00 | N.A |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 2.63% 0 | \$0.00 | N.A |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$2,045,481.68 | 8.73% 0 | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$251,175.00 | 1.07% 0 | \$0.00 | N.A |
| AMERICAN NETWORK INC | 1 | \$342,900.00 | 1.46% 0 | \$0.00 | N.A |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$770,000.00 | 3.29% 0 | \$0.00 | N/ |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$302,400.00 | 1.29% 0 | \$0.00 | N ₂ |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$764,250.00 | 3.26% 0 | \$0.00 | N/ |
| | | | | | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK JMAC LENDING INCORPORATED MORTGAGE CORPORATION OF AMERICA NVR MORTGAGE FINANCE INC PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION STIFEL BANK AND TRUST STOCKMAN BANK OF MONTANA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY USA DIRECT FUNDING,NMLS:3240 WEST PENN FINANCIAL SERVICE CENTER INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION AMERICAN NETWORK INC AMERISAVE MORTGAGE CORPORATION AMERICAN NETWORK INC AMERISAVE MORTGAGE CORPORATION AMERICAN NETWORK INC AMERISAVE 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| | | | | | 1 |
|--|---|--------------|-------|----------|----|
| BANK OF TITLE ROCK MORTGAGE CORPORATION | 1 | \$301,500.00 | 1.29% | 0 \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$106,500.00 | 0.45% | 0 \$0.00 | N/ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$228,400.00 | 0.98% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORP ,A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 2.2% | 0 \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.04% | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$584,160.00 | 2.49% | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.75% | 0 \$0.00 | NA |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 1.58% | 0 \$0.00 | NA |
| DIGNIFIED HOME LOANS LLC | 1 | \$285,000.00 | 1.22% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC | 2 | \$642,936.00 | 2.75% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$212,990.00 | 0.91% | 0 \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$205,972.17 | 0.88% | 0 \$0.00 | N/ |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 0.86% | 0 \$0.00 | NA |
| GENEVA FINANCIA,LLC.,N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,631.60 | 1.09% | 0 \$0.00 | N |
| GEORGE MASON MORTGAGE LLC | 1 | \$259,900.00 | 1.11% | 0 \$0.00 | N/ |
| GEORGETOWN MORTGAGE LLC | 1 | \$285,000.00 | 1.22% | 0 \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 1.69% | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$408,436.51 | 1.74% | 0 \$0.00 | N/ |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$305,910.00 | 1.31% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$265,600.00 | 1.13% | 0 \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,515.00 | 0.41% | 0 \$0.00 | N/ |
| JMAC LENDING | 1 | \$417,000.00 | 1.78% | 0 \$0.00 | N/ |
| JMAC LENDING INCORPORATED | 2 | \$536,750.00 | 2.29% | 0 \$0.00 | N/ |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$127,500.00 | 0.54% | 0 \$0.00 | N/ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,892.00 | 1.24% | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$294,950.00 | 1.26% | 0 \$0.00 | NA |
| | 1 | \$262,000.00 | 1.12% | 0 \$0.00 | N/ |

| LOANSOUTH MORTGAGE OF ALABAMA, LLC | | | | | | |
|---|---|----------------|-------|----------|--------|-----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,750.00 | 1.07% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$174,169.00 | 0.74% | 0 | \$0.00 | N |
| MERIDIAN BANK | 1 | \$164,250.00 | 0.7% | 0 | \$0.00 | N/ |
| MK LENDING CORP | 1 | \$259,641.79 | 1.11% | 0 | \$0.00 | N |
| MONARCH BANK | 1 | \$237,172.79 | 1.01% | 0 | \$0.00 | N. |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 | NA |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$184,940.00 | 0.79% | 0 | \$0.00 | N. |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$267,200.00 | 1.14% | 0 | \$0.00 | N/ |
| NVR MORTGAGE FINANCE | 1 | \$238,400.00 | 1.02% | 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE INC | 4 | \$1,183,768.00 | 5.05% | 0 | \$0.00 | N. |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$294,094.26 | 1.26% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,296.00 | 1% | 0 | \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$770,400.00 | 3.29% | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$246,400.00 | 1.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$230,500.00 | 0.98% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$267,000.00 | 1.14% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$169,516.13 | 0.72% | Ш | \$0.00 | N/ |
| RPM MORTGAGE INC | 2 | \$893,250.00 | 3.81% | \vdash | \$0.00 | N. |
| SAGE BANK | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$501,400.00 | 2.14% | О | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$322,500.00 | 1.38% | 0 | \$0.00 | N.A |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$346,750.00 | 1.48% | 0 | \$0.00 | NA |
| | 1 | \$265,000.00 | 1.13% | 0 | \$0.00 | N. |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
|-----------|--|----|-----------------|----------|--------|----|
| | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.39% 0 | \$0.00 | N |
| | VIP INDIPENDENT MORTAGE INC | 1 | \$227,900.00 | 0.97% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE INC | 1 | \$305,600.00 | 1.3% 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$228,000.00 | 1.02% 0 | \$0.00 | N. |
| Total | | 80 | \$23,421,247.93 | 100% 0 | \$0.00 | |
| 3138YWBF3 | ALLEN TATE MORTGAGE SERVICES.INC., CORPORATION | 1 | \$213,600.00 | 3.95% 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$397,000.00 | 7.34% 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$146,700.00 | 2.71% 0 | \$0.00 | N |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$237,500.00 | 4.39% 0 | \$0.00 | N. |
| | ESSEX BANK | 1 | \$331,500.00 | 6.13% 0 | \$0.00 | N |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$535,000.00 | 9.89% 0 | \$0.00 | N |
| | JMAC LENDING INCORPORATED | 2 | \$723,700.00 | 13.38% 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,216,040.00 | 22.49% 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$383,544.00 | 7.09% 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$344,000.00 | 6.36% 0 | \$0.00 | N |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,000.00 | 3.48% 0 | \$0.00 | N |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$403,200.00 | 7.46% 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE LLP | 1 | \$287,920.00 | 5.33% 0 | \$0.00 | N. |
| Total | | 16 | \$5,407,704.00 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YWBG1 | ALAMEDA MORTGAGE COROPORATION A CALIFORNIA CORPORATION | 1 | \$404,955.00 | 3.78% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 4.99% 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 1.86% 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$320,000.00 | 2.98% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$391,750.00 | 3.65% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$237,000.00 | 2.21% 0 | \$0.00 | N |

| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$294,400.00 | 2.74% | 0 \$0.00 | N. |
|---|---|----------------|--------|----------|----|
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$316,063.95 | 2.95% | 0 \$0.00 | NA |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 3.06% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$417,000.00 | 3.89% | 0 \$0.00 | N/ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$389,600.00 | 3.63% | 0 \$0.00 | N. |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.89% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$107,423.19 | 1% | \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$495,250.00 | 4.62% | 0 \$0.00 | N. |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$530,000.00 | 4.94% | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$224,700.00 | 2.09% | 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE INC | 1 | \$242,548.00 | 2.26% | 0 \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.24% | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$405,000.00 | 3.78% | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$371,200.00 | 3.46% | 0 \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$809,890.00 | 7.55% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC ,A LICENSED LENDER | 1 | \$175,757.52 | 1.64% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$213,325.00 | 1.99% | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,300.00 | 2.19% | 0 \$0.00 | NA |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.9% | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$260,965.00 | 2.43% | 0 \$0.00 | N/ |
| RPM MORTGAGE INC | 3 | \$1,079,000.00 | 10.06% | _ | |
| | | | | | |

| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$394,250.00 | 3.68% | 0 | \$0.00 | N |
|-----------|--|-----------------------|---|---|----------------------------|--|----------------------|
| | SOUTHWEST FUNDING LP | 1 | \$210,975.00 | 1.97% | 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$275,000.00 | 2.57% | 0 | \$0.00 | N. |
| Total | | 35 | \$10,725,852.66 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBH9 | ACOPIA LLC A CORPORATION | 1 | \$108,500.00 | 10.08% | 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP INC | 1 | \$100,500.00 | 9.33% | 0 | \$0.00 | N. |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$90,000.00 | 8.36% | 0 | \$0.00 | N |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,857.78 | 10.02% | 0 | \$0.00 | N |
| | NATIONS RELIABLE LENDING LLC | 1 | \$95,200.00 | 8.84% | 0 | \$0.00 | N. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,470.88 | 9.52% | 0 | \$0.00 | N. |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$90,131.16 | 8.37% | 0 | \$0.00 | N |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$87,284.91 | 8.11% | 0 | \$0.00 | N |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$88,000.00 | 8.17% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$106,562.65 | 9.9% | 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$100,094.02 | 9.3% | 0 | \$0.00 | N |
| dr | | | | | اما | 40.00 | |
| Total | | 11 | \$1,076,601.40 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,076,601.40 | 100% | 0 | \$0.00 | |
| 3138YWBJ5 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 11 | \$1,076,601.40 \$61,600.00 | 6.15% | | \$0.00 \$0.00 | N. |
| | | | , | | 0 | | NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | | \$61,600.00 | 6.15% 5.75% | 0 | \$0.00 | N |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK | | \$61,600.00 \$57,600.00 | 6.15% 5.75% 6.19% | 0 0 | \$0.00 | NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORTUNE FINANCIAL | | \$61,600.00 \$57,600.00 \$62,000.00 | 6.15% 5.75% 6.19% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL | | \$61,600.00 \$57,600.00 \$62,000.00 \$61,480.00 | 6.15% 5.75% 6.19% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | | \$61,600.00 \$57,600.00 \$62,000.00 \$61,480.00 \$82,500.00 | 6.15% 5.75% 6.19% 6.14% 8.23% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC INTERLINC MORTGAGE SERVICES | | \$61,600.00 \$57,600.00 \$62,000.00 \$61,480.00 \$82,500.00 \$50,335.59 | 6.15% 5.75% 6.19% 6.14% 8.23% 5.02% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA |
| | INC A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FORTUNE FINANCIAL CORPORATION A CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC INTERLINC MORTGAGE SERVICES LLC NTFN INC DBA PREMIER | 1 1 1 1 1 | \$61,600.00 \$57,600.00 \$62,000.00 \$61,480.00 \$82,500.00 \$50,335.59 \$53,600.00 | 6.15% 5.75% 6.19% 6.14% 8.23% 5.02% 5.35% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |

| | INC A LICENSED LENDER | , | , | . [| . [| |
|--------------|--|----|----------------|---------|----------|--------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | \$72,750.00 | 7.26% | 0 \$0.00 | 0 NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$35,250.00 | 3.52% | 0 \$0.00 | 0 NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$70,400.00 | 7.03% | 0 \$0.00 | 0 N A |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$63,917.62 | 6.38% | 0 \$0.00 | 0 N A |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$70,907.00 | 7.08% | 0 \$0.00 | 0 N A |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$40,000.00 | 4% (| 0 \$0.00 | 0 NA |
| Total | | 17 | \$1,001,844.78 | 100% | 0 \$0.00 |) |
| 3138YWBK2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 15.49% | 0 \$0.00 | 0 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$166,290.52 | 16.6% | 0 \$0.00 | 0 NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | _1 | \$172,000.00 | 17.17% | 0 \$0.00 | 0 NA |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,950.00 | 17.16% | 0 \$0.00 | 0 N A |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | _1 | \$164,000.00 | 16.37% | 0 \$0.00 | 0 NA |
| | WESTSTAR MORTGAGE INC | 1 | \$172,500.00 | | | _ |
| Total | | 6 | \$1,001,940.52 | 100% | 0 \$0.00 |) |
| 3138YWBL0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$372,000.00 | 3.53% | 0 \$0.00 | 0 N A |
| D1301 11 DD3 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$513,000.00 | | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$206,500.00 | 1.96% | 0 \$0.00 | 0 NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$498,815.00 | 4.74% | 0 \$0.00 | 0 NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$532,000.00 | 5.06% (| 0 \$0.00 | 0 NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,100.00 | 1.94% (| 0 \$0.00 | 0 NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$779,000.00 | 7.4% (| 0 \$0.00 | 0 NA |
| | | 1 | \$294,500.00 | 2.8% | 0 \$0.00 | 0 NA |

| CHURCHILL MORTGAGE CORPORATION | | | | | |
|--|----|-----------------|---------|--------|----|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 3.5% | \$0.00 | N. |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,100.00 | 2.51% | \$0.00 | N. |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$337,000.00 | 3.2% | \$0.00 | N. |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$332,716.01 | 3.16% | \$0.00 | N. |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 2.11% | \$0.00 | N. |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$378,100.00 | 3.59% (| \$0.00 | N. |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$226,500.00 | 2.15% | \$0.00 | N. |
| JMAC LENDING INCORPORATED | 1 | \$311,250.00 | 2.96% | \$0.00 | N. |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$273,565.27 | 2.6% | | N. |
| LHM FINANCIAL CORPORATION | 1 | \$304,000.00 | 2.89% (| \$0.00 | N |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$285,000.00 | 2.71% (| | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$322,500.00 | 3.06% | \$0.00 | N. |
| NVR MORTGAGE FINANCE INC | 2 | \$459,144.00 | 4.36% (| \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 3.23% | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$839,453.80 | 7.98% (| \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$426,811.59 | 4.06% | \$0.00 | N. |
| RMC MORTGAGE CORPORATION | 1 | \$212,000.00 | 2.01% | \$0.00 | N |
| RPM MORTGAGE INC | 1 | \$340,000.00 | 3.23% | \$0.00 | N |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$329,550.00 | 3.13% | \$0.00 | N |
| SILVERTON MORTGANE SPECIALISTS INC., AGEORGIA CORPORATION | 1 | \$345,800.00 | 3.29% (| \$0.00 | N |
| USA DIRECT FUNDING | 1 | \$206,800.00 | 1.97% (| \$0.00 | N |
| | 35 | \$10,524,205.67 | 100% | | |

| | T | - | | | _ | | |
|-----------|--|----|----------------|--------|---|--------|----|
| | AMEDICAN EINANCIAI NETWODY | | | | H | | |
| 3138YWBM8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 6.16% | 0 | \$0.00 | N. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$249,750.00 | 4.1% | 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$600,000.00 | 9.85% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$361,000.00 | 5.93% | 0 | \$0.00 | N. |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 6.54% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$305,100.00 | 5.01% | 0 | \$0.00 | N. |
| | GARDNER FINANCIAL SERVICES LTD DBA LAGECY MUTUAL MORTGAGE | 1 | \$379,040.00 | 6.23% | 0 | \$0.00 | N. |
| | HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,813.00 | 1.64% | 0 | \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$253,650.00 | 4.17% | 0 | \$0.00 | N. |
| | NVR MORTGAGE FINANCE INC | 1 | \$378,663.00 | 6.22% | 0 | \$0.00 | N. |
| | ON Q FINANCIAL INC | 1 | \$389,500.00 | 6.4% | 0 | \$0.00 | N. |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 6.51% | 0 | \$0.00 | N. |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 3.19% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$403,655.00 | 6.63% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$348,000.00 | 5.72% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$213,750.00 | 3.51% | 0 | \$0.00 | N. |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,200.00 | 6.47% | 0 | \$0.00 | N. |
| Total | | 18 | \$6,088,671.00 | 100% | 0 | \$0.00 | |
| 3138YWBN6 | | 1 | \$111,200.00 | 10.32% | 0 | \$0.00 | N. |

| CHURCHILL MORTGAGE CORPORATION | | | | | |
|--|--|--|--|--|---|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,850.00 | 11.41% 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC | 1 | \$124,000.00 | 11.51% 0 | \$0.00 | N. |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,000.00 | 10.58% 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$125,000.00 | 11.6% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,500.00 | 10.44% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$123,840.39 | 11.5% 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$123,750.00 | 11.49% 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$120,000.00 | 11.15% 0 | \$0.00 | N. |
| | 9 | \$1,077,140.39 | 100% 0 | \$0.00 | |
| | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,375,550.00 | 26.5% 0 | \$0.00 | NA |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$403,000.00 | 7.76% 0 | \$0.00 | NA |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$346,000.00 | 6.67% 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$252,000.00 | 4.86% 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.96% 0 | \$0.00 | N |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION | 1 | \$404,000.00 | 7.78% 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 2 | \$453,729.00 | 8.74% 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$554,000.00 | 10.67% 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 4.67% 0 | \$0.00 | N |
| RMC MORTGAGE CORPORATION | 1 | \$234,597.00 | | | N. |
| SAGE BANK | 1 | \$161,250.00 | | t | N. |
| STOCKMAN BANK OF MONTANA | 1 | \$351,000.00 | | | N. |
| | 16 | \$5,190,376.00 | 100% 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$223,020.00 | 22.25% 0 | \$0.00 | N. |
| | 1 | \$81,700.00 | 8.15% 0 | \$0.00 | N. |
| | CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION VIP MORTGAGE INC AMERISAVE MORTGAGE CORPORATION BERKSHIRE BANK A BANKING CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION NVR MORTGAGE FINANCE INC PRIMARY RESIDENTIAL MORTGAGE INC PULASKI BANK A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION SAGE BANK STOCKMAN BANK OF MONTANA | CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION VIP MORTGAGE INC AMERISAVE MORTGAGE CORPORATION VIP MORTGAGE INC AMERISAVE MORTGAGE CORPORATION BERKSHIRE BANK A BANKING CORPORATION BERKSHIRE BANK A BANKING CORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION NVR MORTGAGE FINANCE INC PULASKI BANK A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION 1 CHURCHILL MORTGAGE CORPORATION 1 | CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE GEORGE MASON MORTGAGE LLC 1 \$124,000.00 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$114,000.00 LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC \$112,500.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER \$123,840.39 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA \$123,750.00 CORPORATION VIP MORTGAGE INC \$120,000.00 9 \$1,077,140.39 AMERISAVE MORTGAGE CORPORATION GORPORATION GORPORATION GORPORATION GORPORATION GORPORATION FEARON FINANCIAL LLC DBA SMARTER MORTGAGES FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION \$252,000.00 FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION NVR MORTGAGE FINANCE INC \$453,729.00 PRIMARY RESIDENTIAL MORTGAGE INC \$554,000.00 PULASKI BANK A FEDERAL \$242,250.00 SAGE BANK 1 \$161,250.00 SAGE BANK 1 \$161,250.00 SAGE BANK 1 \$161,250.00 CHURCHILL MORTGAGE CORPORATION 1 \$234,597.00 SAGE BANK 1 \$161,250.00 CHURCHILL MORTGAGE CORPORATION 1 \$351,000.00 CHURCHILL MORTGAGE CORPORATION 1 \$351,000.00 CHURCHILL MORTGAGE 3 \$223,020.00 CHURCHILL MORTGAGE | CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$122,850.00 11.41% 0 MORTGAGE GEORGE MASON MORTGAGE LLC 1 \$124,000.00 11.51% 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED 1 \$114,000.00 10.58% 0 LABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A CORPORATION 1 \$125,000.00 11.6% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$112,500.00 10.44% 0 PRIMARY RESIDENTIAL MORTGAGE 1 \$123,840.39 11.5% 0 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 1 \$123,750.00 11.49% 0 CORPORATION VIP MORTGAGE INC 1 \$120,000.00 11.15% 0 9 \$1,077,140.39 100% 0 0 4 4 4 4 4 4 4 4 | CORPORATION GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL 1 \$122,850.00 11.41% 0 \$0.00 MORTGAGE \$124,000.00 11.51% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$114,000.00 10.58% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$114,000.00 10.58% 0 \$0.00 LIABILITY PARTNERSHIP MCS MORTGAGE BANKERS INC A 1 \$125,000.00 11.6% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$112,500.00 10.44% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$112,500.00 10.44% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$123,840.39 11.5% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$123,750.00 11.49% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 1 \$120,000.00 11.15% 0 \$0.00 VIP MORTGAGE INC 1 \$120,000.00 11.15% 0 \$0.00 AMERISAVE MORTGAGE 9 \$1,077,140.39 100% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$403,000.00 7.76% 0 \$0.00 PEARON FINANCIAL LLC DBA SMARTER MORTGAGES 1 \$346,000.00 6.67% 0 \$0.00 FEARON FINANCIAL LLC DBA 1 \$346,000.00 6.67% 0 \$0.00 FERST CLASS MORTGAGE III INC A 1 \$413,000.00 7.96% 0 \$0.00 FIRST OPTION MORTGAGE LLC A 1 \$413,000.00 7.76% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$404,000.00 7.76% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$404,000.00 7.76% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$404,000.00 7.76% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$554,000.00 7.76% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$554,000.00 10.67% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$554,000.00 10. |

| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$68,884.00 | 6.87% 0 | \$0.00 | NA |
|-----------|--|----|----------------|---------|--------|----|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$63,650.00 | 6.35% 0 | \$0.00 | NA |
| | JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$81,700.00 | 8.15% 0 | \$0.00 | N |
| | NATIONAL BANK OF COMMERCE | 1 | \$71,147.34 | 7.1% 0 | \$0.00 | N/ |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$66,300.00 | 6.61% 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$83,200.00 | 8.3% 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$60,000.00 | 5.99% 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.99% 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,800.00 | 7.26% 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$79,887.28 | 7.98% 0 | \$0.00 | NA |
| Total | | 14 | \$1,002,288.62 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138YWBR7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$204,000.00 | 1.86% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$556,000.00 | 5.07% 0 | \$0.00 | NA |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$212,000.00 | 1.93% 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,150.00 | 1.6% 0 | \$0.00 | NA |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$303,850.00 | 2.77% 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$878,900.00 | 8.02% 0 | \$0.00 | N/ |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$307,000.00 | 2.8% 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 3.8% 0 | \$0.00 | N/ |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$572,000.00 | 5.22% 0 | \$0.00 | N/ |
| | GEORGETOWN MORTGAGE LLC | 1 | \$288,000.00 | 2.63% 0 | \$0.00 | N/ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$217,500.00 | 1.98% 0 | \$0.00 | N |
| | M AND T BANK | 1 | \$328,500.00 | 3% 0 | \$0.00 | N/ |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.23% 0 | \$0.00 | N |

| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 3.65% 0 | \$0.00 | N |
|-----------|---|----|-----------------|----------|--------|----|
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$277,400.00 | 2.53% 0 | \$0.00 | N |
| | ON Q FINANCIAL INC | 1 | \$258,000.00 | 2.35% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$213,750.00 | 1.95% 0 | \$0.00 | N |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$647,500.00 | 5.91% 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.8% 0 | \$0.00 | NA |
| | RPM MORTGAGE INC | 3 | \$1,300,000.00 | 11.86% 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$492,750.00 | 4.5% 0 | \$0.00 | N |
| | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$176,700.00 | 1.61% 0 | \$0.00 | N |
| | SOUTHWEST FUNDING LP | 1 | \$340,000.00 | 3.1% 0 | \$0.00 | N |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$276,250.00 | 2.52% 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,633.00 | 2.46% 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 2 | \$778,000.00 | 7.1% 0 | \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$409,500.00 | 3.75% 0 | \$0.00 | N |
| Total | | 33 | \$10,960,383.00 | 100% 0 | \$0.00 | |
| 3138YWBS5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$543,500.00 | 9.85% 0 | \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$447,400.00 | 8.11% 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.44% 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$305,000.00 | 5.53% 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 6.87% 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,700.00 | 5.62% 0 | \$0.00 | NA |
| | JMAC LENDING INCORPORATED | 1 | \$408,750.00 | 7.41% 0 | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE INC | 3 | \$703,281.00 | 12.75% 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$237,500.00 | 4.31% 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | | | | | |

| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 7.56% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|---|--------|----|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$597,398.91 | 10.83% | 0 | \$0.00 | N. |
| | SOUTHWEST BANK | 2 | \$392,000.00 | 7.11% | 0 | \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$348,555.00 | 6.33% | 0 | \$0.00 | N. |
| Total | | 19 | \$5,515,084.91 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138YWBT3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$687,982.40 | 12.39% | 0 | \$0.00 | N. |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$219,263.00 | 3.95% | 0 | \$0.00 | N. |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 5.76% | 0 | \$0.00 | N. |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 3.18% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,708.00 | 5.74% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,000.00 | 3.82% | 0 | \$0.00 | N. |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,800.00 | 2.07% | 0 | \$0.00 | N. |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$210,000.00 | 3.78% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$125,840.00 | 2.27% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,547.00 | 7.19% | 0 | \$0.00 | N |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$861,172.18 | 15.5% | 0 | \$0.00 | N. |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | \$818,182.00 | 14.73% | 0 | \$0.00 | N. |
| | RPM MORTGAGE INC | 1 | \$283,000.00 | 5.09% | 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 4.93% | 0 | \$0.00 | N. |
| | SOUTHWEST FUNDING LP | 1 | \$191,700.00 | 3.45% | 0 | \$0.00 | N. |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$342,000.00 | 6.15% | 0 | \$0.00 | N. |
| Total | | 20 | \$5,554,744.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| 3138YWBU0 | ACOPIA, LLC, A CORPORATION | 1 | \$217,600.00 | 1.07% | 0 | \$0.00 | N/ |
|-----------|---|---|--------------|-------|---|--------|----|
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$272,800.00 | 1.34% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$281,000.00 | 1.38% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,000.00 | 1.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 3.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$217,050.00 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 2.54% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,700.00 | 0.97% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 | N. |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | N. |
| _ | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$366,976.16 | 1.8% | 0 | \$0.00 | NA |
| | COMMERCE HOME MORTGAGE | 1 | \$464,000.00 | 2.27% | 0 | \$0.00 | N. |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.56% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$527,500.00 | 2.58% | 0 | \$0.00 | N/ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$464,000.00 | 2.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$972,038.65 | 4.76% | O | \$0.00 | NA |
| | EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.04% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$237,405.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$296,000.00 | 1.45% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$229,050.00 | 1.12% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$351,000.00 | 1.72% | 0 | \$0.00 | NA |
| | | | | | | | |

| GEORGE MASON MORTG VIRGINIA LIMITED LIABI COMPANY | | \$289,675.00 | 1.42% | \$0.00 | N |
|--|-----------|-----------------|---------|--------|----|
| INLANTA MORTGAGE IN | C 1 | \$283,500.00 | 1.39% (| \$0.00 | N. |
| KS STATEBANK A KANSA CORPORATION | AS 1 | \$417,000.00 | 2.04% | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION A VIRGIN CORPORATION | IIA 1 | \$324,000.00 | 1.59% (| \$0.00 | N |
| MEGASTAR FINANCIAL (COLORADO CORPORATIO | | \$389,500.00 | 1.91% | \$0.00 | N. |
| MONARCH BANK | 1 | \$394,250.00 | 1.93% | \$0.00 | N. |
| NVR MORTGAGE FINANC | CE INC 4 | \$1,384,322.00 | 6.78% | \$0.00 | N. |
| ON Q FINANCIAL INC | 1 | \$181,200.00 | 0.89% | \$0.00 | N. |
| ONY GLO INC DBA OGI M BANKERS A CALIFORNIA CORPORATION | | \$406,882.50 | 1.99% (| \$0.00 | N |
| ONY GLO INC DBA OGI, N BANKERS, A CALIFORNIA CORPORATION | | \$599,772.54 | 2.94% | \$0.00 | N |
| OPES ADVISORS INC | 4 | \$1,518,050.00 | 7.44% (| \$0.00 | N. |
| PACIFIC RESIDENTIAL M A LIMITED LIABILITY CO | | \$342,000.00 | 1.68% (| \$0.00 | N. |
| PIKE CREEK MORTGAGE INC A DELAWARE CORPO | | \$320,544.00 | 1.57% (| \$0.00 | N. |
| PRIMARY RESIDENTIAL INC A LICENSED LENDER | I 5 | \$1,136,420.00 | 5.57% (| \$0.00 | N. |
| PRIMARY RESIDENTIAL MORTGAGE, INC, A LICE LENDER | NSED 1 | \$251,910.00 | 1.23% | \$0.00 | N |
| PRIORITY HOME MORTG | AGE LP 1 | \$354,690.00 | 1.74% | \$0.00 | N. |
| RESIDENTIAL MORTGAG SERVICES INC | E 1 | \$216,000.00 | 1.06% | \$0.00 | N. |
| ROSS MORTGAGE CORPO | ORATION 1 | \$206,000.00 | 1.01% (| \$0.00 | N |
| RPM MORTGAGE INC | 4 | \$1,375,290.00 | 6.74% | \$0.00 | N. |
| SAN DIEGO FUNDING A CALIFORNIA CORPORAT | ION 1 | \$360,750.00 | | | N |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORAT | | \$315,400.00 | 1.54% | \$0.00 | N |
| SIERRA PACIFIC MORTGA COMPANY INC A CALIFO CORPORATION | | \$517,500.00 | 2.53% | \$0.00 | N. |
| THE AMERICAN EAGLE N CO LLC A LIMITED LIABI COMPANY | | \$284,050.00 | 1.39% (| \$0.00 | N |
| WHOLESALE CAPITAL CORPORATION | 1 | \$410,210.00 | | , i | N |
| | 63 | \$20,415,035.85 | 100% | \$0.00 | |

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|-------------|---|----|----------------|--------|---------------|--------|------|
| 3138YWBV8 | 1ST MARINER BANK A BANKING | | \$165,000.00 | 3.6% | 0 | \$0.00 | N. |
| 21201 MD A0 | CORPORATION | 1 | \$105,000.00 | 3.0 /0 | Ц | φ0.00 | 11/1 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$184,329.77 | 4.02% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$456,000.00 | 9.95% | 0 | \$0.00 | ΝA |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$547,600.00 | 11.95% | 0 | \$0.00 | N/ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,761.00 | 6.11% | 0 | \$0.00 | N# |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$149,774.08 | | Ш | · | N. |
| | GEORGETOWN MORTGAGE LLC | 1 | \$294,400.00 | 6.43% | 0 | \$0.00 | N/ |
| | INDEPENDENT BANK | 1 | \$404,000.00 | 8.82% | 0 | \$0.00 | N. |
| | INLANTA MORTGAGE INC | 1 | \$323,000.00 | 7.05% | 0 | \$0.00 | N/ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$248,000.00 | 5.41% | 0 | \$0.00 | N. |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$178,505.00 | 3.9% | 0 | \$0.00 | N. |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,017.00 | 5.46% | 0 | \$0.00 | N. |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$368,228.00 | | 0 | \$0.00 | N# |
| | SAGE BANK | 1 | \$298,000.00 | 6.51% | 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 6.42% | 0 | \$0.00 | NA |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,580,614.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWBW6 | ALL WESTERN MORTGAGE INC | 2 | \$613,419.00 | 2.22% | 0 | \$0.00 | N/ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$908,941.00 | 3.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.95% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$388,000.00 | | 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$587,250.00 | 2.12% | 0 | \$0.00 | N. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$369,000.00 | 1.33% | 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$395,169.00 | 1.43% | 0 | \$0.00 | N |
| | BELL STATE BANK AND TRUST | 1 | \$206,150.00 | 0.74% | 0 | \$0.00 | N. |
| | | | | | | | |

| · | | | | | | |
|--|---|----------------|-------|---|--------|---|
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 | N |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$375,150.00 | 1.35% | 0 | \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$337,500.00 | 1.22% | 0 | \$0.00 | N |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,600.00 | 0.58% | 0 | \$0.00 | N |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.56% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$163,950.17 | 0.59% | 0 | \$0.00 | N |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 2 | \$560,000.00 | 2.02% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$549,250.00 | 1.98% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$281,212.03 | 1.02% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 7 | \$1,711,653.00 | 6.18% | 0 | \$0.00 | N |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$153,750.00 | 0.56% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.97% | 0 | \$0.00 | N |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$166,900.00 | 0.6% | 0 | \$0.00 | N |
| FIRST PRIORITY FINANCIAL INC | 3 | \$924,900.00 | 3.34% | 0 | \$0.00 | N |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,800.00 | 1.75% | 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$532,000.00 | 1.92% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$261,530.98 | 0.94% | 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$249,200.00 | 0.9% | 0 | \$0.00 | N |
| HOME SALE MORTGAGE LLC A LIMITED LABILITY COMPANY | 1 | \$162,166.01 | 0.59% | 0 | \$0.00 | N |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$247,000.00 | 0.89% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 3 | \$1,267,000.00 | 4.58% | 0 | \$0.00 | N |

| LIABILITY COMPANY | 1 | ¢417.000.00 | 1 5 1 07 | 0 | ቀለ ለለ | N.T |
|---|---|----------------|----------|---|--------|-----|
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.51% | U | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.56% | 0 | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$550,516.42 | 1.99% | 0 | \$0.00 | N |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$93,750.00 | 0.34% | 0 | \$0.00 | N |
| M AND T BANK A CORPORATION | 1 | \$232,300.00 | 0.84% | 0 | \$0.00 | N |
| MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,100.00 | 1.02% | 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$188,000.00 | 0.68% | 0 | \$0.00 | N |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$227,050.00 | 0.82% | 0 | \$0.00 | N |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | N |
| NTFN , INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | N |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$290,500.00 | 1.05% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE INC | 3 | \$680,347.00 | 2.46% | 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 2 | \$664,765.00 | 2.4% | 0 | \$0.00 | N |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,700.00 | 0.62% | 0 | \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$347,415.00 | 1.25% | 0 | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$375,000.00 | 1.35% | | \$0.00 | N |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$804,500.00 | 2.91% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$98,040.00 | 0.35% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 7 | \$1,698,660.00 | 6.13% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER | 1 | \$171,000.00 | 0.62% | 0 | \$0.00 | N |
| | | | | | | |

| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$385,600.00 | 1.39% | \$0.00 | N. |
|-----------|--|-----|-----------------|---------|----------|----|
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$625,600.00 | 2.26% | \$0.00 | N. |
| | RPM MORTGAGE INC | 3 | \$1,219,500.00 | 4.4% (| 0 \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$340,000.00 | 1.23% | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$257,400.00 | 0.93% (| 0 \$0.00 | N. |
| | SOUTHWEST FUNDING, LP | 1 | \$289,750.00 | 1.05% | \$0.00 | N. |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$356,000.00 | 1.29% | \$0.00 | N. |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$174,250.00 | 0.63% | \$0.00 | N. |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$242,400.00 | 0.88% | \$0.00 | N. |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 1.56% (| \$0.00 | N |
| | VIP MORTGAGE INC | 1 | \$267,600.00 | 0.97% (| 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 3 | \$596,500.00 | 2.15% | 0 \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$400,792.00 | 1.45% | \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$281,250.00 | 1.02% | \$0.00 | N. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$95,200.00 | 0.34% | \$0.00 | N. |
| Total | | 101 | \$27,688,976.61 | 100% | \$0.00 | |
| 3138YWBX4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$83,200.00 | 8.31% | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 4.95% (| \$0.00 | N |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$68,875.00 | 6.88% | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$53,600.00 | 5.35% | \$0.00 | N. |
| | BANKCHAMPAIGN NA NATIONAL ASSOCIATION | 1 | \$74,901.24 | 7.48% | \$0.00 | N |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$81,000.00 | 8.09% (| \$0.00 | N. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$39,000.00 | 3.89% (| \$0.00 | N |
| | INLANTA MORTGAGE INC | 1 | \$36,000.00 | 3.59% (| \$0.00 | N. |
| | | | | | | |

| - | | | - | | | | |
|-----------|--|----|---------------------|--------|---|--------|------|
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$56,800.00 | 5.67% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY LLC | 1 | \$63,616.09 | 6.35% | 0 | \$0.00 | N.A |
| | OPEN MORTGAGE LLC | 1 | \$60,000.00 | 5.99% | - | | N. |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$61,500.00 | 6.14% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$132,383.80 | 13.22% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER | 1 | \$78,302.09 | 7.82% | 0 | \$0.00 | N/ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$62,974.24 | 6.27% | 0 | \$0.00 | N/ |
| Total | | 16 | \$1,001,752.46 | 100% | 0 | \$0.00 | |
| 3138YWC54 | EVERBANK | 10 | \$1,664,094.12 | 100% | 0 | \$0.00 | N. |
| Total | D V DICE II VIX | 10 | \$1,664,094.12 | 100% | H | | ± \- |
| | | | + - 1 1 | | Ì | 3 | |
| 3138YWC62 | EVERBANK | 10 | \$1,256,280.15 | 100% | 0 | \$0.00 | N/ |
| Total | | 10 | \$1,256,280.15 | 100% | _ | \$0.00 | |
| 3138YWC70 | EVERBANK | 11 | \$1,089,570.71 | 100% | - | | N. |
| Total | | 11 | \$1,089,570.71 | 100% | 0 | \$0.00 | |
| 3138YWC88 | EVERBANK | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 | N/ |
| Total | | 19 | \$1,282,212.39 | 100% | 0 | \$0.00 | |
| 3138YWC96 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$167,459.45 | 7.21% | 0 | \$0.00 | N/ |
| | EVERBANK | 5 | \$1,664,655.57 | 71.71% | 0 | \$0.00 | N/ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$489,339.96 | 21.08% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,321,454.98 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138YWDA2 | EVERBANK | 10 | \$2,650,603.78 | | H | | N.A |
| Total | | 10 | \$2,650,603.78 | 100% | 0 | \$0.00 | |
| 3138YWDB0 | EVERBANK | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 | N. |
| Total | | 32 | \$1,860,039.92 | 100% | 0 | \$0.00 | |
| 3138YWDC8 | EVERBANK | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 | N/ |
| Total | | 8 | \$1,011,153.21 | 100% | 0 | \$0.00 | |
| 3138YWDD6 | EVERBANK | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 | N/ |
| Total | | 10 | \$1,628,806.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |

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| 3138YWDE4 | EVERBANK | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 | N |
|----------------|---|----|----------------------------------|--------|---|---------------|-----|
| Total | | 14 | \$1,395,076.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWDF1 | EVERBANK | 7 | \$1,959,773.32 | 90.75% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA, INC | 1 | \$199,766.82 | 9.25% | 0 | \$0.00 | N |
| Total | | 8 | \$2,159,540.14 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWDG9 | UNIVERSITY LENDING GROUP, LLC | 2 | \$603,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 2 | \$603,000.00 | 100% | 0 | \$0.00 | |
| 3138YWMM6 | EVERBANK | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 | N. |
| Total | | 10 | \$3,137,733.62 | 100% | 0 | \$0.00 | |
| | | | , , | | | | |
| 3138YWMN4 | EVERBANK | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 | N. |
| Total | | 13 | \$2,899,211.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWMP9 | EVERBANK | 29 | \$7,412,571.85 | 81.04% | 0 | \$0.00 | N/ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,033,000.00 | 11.29% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$411,000.00 | 4.49% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC | 1 | \$290,000.00 | 3.18% | 0 | \$0.00 | N/ |
| Total | | 33 | \$9,146,571.85 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138YWMQ7 | EVERBANK | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 | N/ |
| Total | | 15 | \$1,448,713.16 | 100% | 0 | \$0.00 | |
| | | | | 40004 | Ц | ** ** | |
| 3138YWMR5 | EVERBANK | 24 | \$1,537,979.97 | 100% | - | | N.A |
| Total | | 24 | \$1,537,979.97 | 100% | U | \$0.00 | |
| 3138YWMS3 | EVERBANK | 7 | \$1,152,319.86 | 100% | Λ | \$0.00 | N.A |
| Total | LVERDAIVK | 7 | \$1,152,319.86 \$1,152,319.86 | | - | | 117 |
| 1 Juli | | / | Ψ191029317.00 | 100 /0 | 0 | φ υ.υυ | |
| 3138YWMT1 | EVERBANK | 11 | \$1,450,504.70 | 91.4% | 0 | \$0.00 | N.A |
| 21001 ((111111 | PEOPLES BANK OF COMMERCE | 1 | \$136,434.39 | | - | | NA |
| Total | | 12 | \$1,586,939.09 | | - | | 111 |
| | | | . , ; | | П | , | |
| 3138YWMU8 | EVERBANK | 9 | \$1,218,571.96 | 100% | 0 | \$0.00 | N. |
| Total | | 9 | \$1,218,571.96 | 100% | | \$0.00 | |
| | | | . , | | | | |
| 31418BS23 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$83,437.02 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$64,561.48 | 0.39% | 0 | \$0.00 | N.A |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$341,600.00 | 2.08% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$58,448.97 | 0.36% | 0 | \$0.00 | N. |

0.7% 0

\$0.00

N

\$114,668.43

CITY WIDE FUNDING

CORPORATION

| | CORPORATION | | | | | | |
|-----------|--|-----|-----------------------------------|--------|-----|--------|----------------|
| | COMPASS BANK | 2 | \$148,495.72 | 0.9% | 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 3 | \$212,064.74 | 1.29% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS, INC | 6 | \$397,250.00 | 2.42% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.77% | 0 | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$145,000.00 | 0.88% | 0 | \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 69 | \$5,657,218.52 | 34.41% | 0 | \$0.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 23 | \$1,490,215.35 | 9.06% | 0 | \$0.00 | N. |
| | KS STATE BANK A KANSAS CORPORATION | 1 | \$45,382.32 | 0.28% | 0 | \$0.00 | N |
| | LOANDEPOT.COM LLC | 1 | \$135,800.00 | 0.83% | 0 | \$0.00 | N. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,555.66 | 0.39% | 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 23 | \$2,340,616.06 | 14.23% | 0 | \$0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$106,263.72 | 0.65% | 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$68,528.31 | 0.42% | 0 | \$0.00 | N |
| | PINNACLE BANK | 1 | \$40,900.00 | 0.25% | 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$438,512.71 | 2.67% | 0 | \$0.00 | N |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$156,988.86 | 0.95% | 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 2 | \$227,204.43 | 1.38% | 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,150.66 | 0.76% | 0 | \$0.00 | N. |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | N. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,463.49 | 0.48% | | \$0.00 | N. |
| | STATE FARM BANK, F.S.B | 1 | \$100,900.00 | 0.61% | 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$43,703.15 | 0.27% | 0 | \$0.00 | N. |
| | TCF NATIONAL BANK | 2 | \$142,250.00 | 0.87% | | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$192,312.18 | 1.17% | | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 59 | \$3,110,264.84 | 18.92% | 0 | \$0.00 | N. |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$115,222.55 | 0.66% | 0 | \$0.00 | N. |
| Total | | 217 | \$16,442,979.17 | 100% | 0 | \$0.00 | |
| 31418BS31 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$137,747.46 | 0.3% | 0 | \$0.00 | N. |
| | | 10 | \$1 022 942 00 | 4.26% | 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A BANK OF SULLIVAN | 10 | \$1,932,842.09 \$182,059.94 | 0.4% | | \$0.00 | NA NA |
| | CIBM BANK | 1 | \$182,039.94 | 0.4% | | \$0.00 | NA NA |
| | CITIBANK,N.A | 6 | · | | | \$0.00 | N ₂ |
| | CHIDANK,IV.A | U | φ// <i>5</i> ,9 4 0.09 | 1./1% | ĮΨĮ | φυ.υυ | 11/ |
| | | | | | | 592 | <u>)</u> |

| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$189,266.99 | 0.42% | 0 \$ | 60.00 | N. |
|-----------|---|-----|-----------------|--------|------|--------------|----|
| | GREEN TREE SERVICING LLC | 119 | \$22,864,888.39 | 50.44% | 0 \$ | 80.00 | N. |
| | HOMEWARD RESIDENTIAL INC | 16 | \$3,463,953.00 | 7.64% | 0 \$ | 60.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 4 | \$534,632.08 | 1.18% | 0 \$ | 80.00 | N. |
| | LOANDEPOT.COM LLC | 2 | \$317,683.67 | 0.7% | 0 \$ | 00.00 | N. |
| | LOANDEPOT.COM, LLC | 3 | \$863,750.00 | 1.91% | 0 \$ | 80.00 | N. |
| | NATIONSTARMORTGAGE | 52 | \$9,476,767.25 | 20.9% | 0 \$ | 00.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$296,827.18 | 0.65% | 0 \$ | 60.00 | N. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,651.80 | 0.55% | 0 \$ | 60.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,892.57 | 0.57% | 0 \$ | 80.00 | N. |
| | QUICKEN LOANS INC | 15 | \$2,090,270.63 | 4.61% | 0 \$ | 00.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$97,002.99 | 0.21% | 0 \$ | 80.00 | N. |
| | SUNTRUST MORTGAGE, INC | 8 | \$999,480.52 | 2.2% | 0 \$ | 00.00 | N. |
| | SYNERGY ONE LENDING INC | 1 | \$308,992.57 | 0.68% | 0 \$ | 0.00 | N. |
| | U.S. BANK N.A | 1 | \$136,328.26 | 0.32% | 0 \$ | 0.00 | N. |
| Total | | 247 | \$45,332,786.37 | 100% | 0 \$ | 60.00 | |
| | | | | | | | |
| 31418BS49 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$148,000.00 | 0.65% | 0 5 | 60.00 | N. |
| | BANK OF AMERICA, N.A | 7 | \$908,102.00 | 3.98% | 0 9 | 50.00 | N. |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$110,683.00 | 0.48% | | 50.00 | N. |
| | GREEN TREE SERVICING LLC | 45 | \$7,696,589.93 | 33.71% | 0 \$ | 60.00 | N. |
| | HOMEWARD RESIDENTIAL INC | 9 | \$1,587,925.00 | 6.96% | 0 \$ | 60.00 | N. |
| | JPMORGAN CHASE BANK, N.A | 15 | \$2,514,017.20 | 11.01% | 0 \$ | 80.00 | N. |
| | LOANDEPOT.COM LLC | 1 | \$217,500.00 | 0.95% | 0 \$ | 00.00 | N. |
| | LOANDEPOT.COM, LLC | 4 | \$517,800.00 | 2.27% | 0 \$ | 80.00 | N. |
| | NATIONSTARMORTGAGE | 34 | \$5,084,463.24 | 22.27% | 0 \$ | 0.00 | N. |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$84,880.50 | 0.37% | 0 \$ | 60.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$101,601.29 | 0.45% | 0 \$ | 60.00 | N. |
| | QUICKEN LOANS INC | 26 | \$3,415,571.71 | 14.96% | 0 \$ | 00.00 | N. |
| | SUNTRUST MORTGAGE, INC | 4 | \$393,844.73 | 1.73% | 0 \$ | 00.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$48,735.73 | 0.21% | 0 \$ | 60.00 | N. |
| Total | | 150 | \$22,829,714.33 | 100% | 0 \$ | 80.00 | |
| | | | | | | | |
| 31418BS56 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$179,076.76 | 0.43% | 0 \$ | 80.00 | N. |
| | ACOPIA LLC A CORPORATION | 1 | \$72,000.00 | 0.17% | 0 \$ | 60.00 | N. |
| | | 1 | \$184,543.38 | 0.44% | 0 | 60.00 | N. |
| | | | | | | | |

| AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | |
|---|----|-----------------|--------|----------|----|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$148,422.05 | 0.36% | 0 \$0.00 | N/ |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$226,415.14 | 0.54% | 0 \$0.00 | N/ |
| CITIBANK,N.A | 1 | \$316,000.00 | 0.76% | 0 \$0.00 | N/ |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$298,494.69 | 0.72% | 0 \$0.00 | N/ |
| DREW MORTGAGE ASSOCAIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$234,249.31 | 0.56% | 0 \$0.00 | N/ |
| FBT MORTGAGE LLC | 1 | \$85,775.25 | 0.21% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$65,664.06 | 0.16% | 0 \$0.00 | N/ |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$37,806.59 | 0.09% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$603,303.50 | 1.45% | 0 \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 5 | \$815,992.00 | 1.96% | 0 \$0.00 | N/ |
| GREEN TREE SERVICING LLC | 64 | \$15,598,126.13 | 37.51% | 0 \$0.00 | N/ |
| HOMEWARD RESIDENTIAL INC | 7 | \$900,878.70 | 2.17% | 0 \$0.00 | N/ |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$121,200.11 | 0.29% | 0 \$0.00 | N/ |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$191,512.32 | 0.46% | 0 \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$105,723.63 | 0.25% | 0 \$0.00 | N/ |
| LOANDEPOT.COM, LLC | 5 | \$568,500.00 | 1.37% | 0 \$0.00 | N/ |
| M&T BANK | 1 | \$276,286.31 | 0.66% | 0 \$0.00 | N/ |
| MORTGAGE FINANCIAL, INC | 1 | \$290,239.51 | 0.7% | 0 \$0.00 | N/ |
| NATIONSTARMORTGAGE | 21 | \$4,762,740.51 | 11.45% | | † |
| OAK MORTGAGE COMPANY, LLC | 1 | \$218,183.81 | 0.52% | | |
| PERENNIAL FUNDING LLC | 1 | \$187,695.16 | 0.45% | | 1 |
| PLAZA HOME MORTGAGE | 2 | \$287,519.25 | 0.69% | 0 \$0.00 | N/ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$735,496.76 | 1.77% | 0 \$0.00 | N/ |
| PREMIUM MORTGAGE CORPORATION | 1 | \$69,315.78 | 0.17% | 0 \$0.00 | N/ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$372,152.81 | 0.89% | 0 \$0.00 | N/ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$516,700.00 | 1.24% | 0 \$0.00 | N/ |
| QUICKEN LOANS INC | 32 | \$5,585,634.25 | 13.43% | 0 \$0.00 | N/ |
| RELIANCE FIRST CAPITAL LLC | 1 | \$176,250.00 | 0.42% | 0 \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$117,687.22 | 0.28% | 0 \$0.00 | |

| | ROYAL UNITED MORTGAGE LLC SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SECURITY MORTGAGE FUNDING | 1 | \$57,000.00 \$113,706.28 | 0.14% | | 0.00 | N. |
|-----------|--|-----|-----------------------------|---------|-------|------|----------------|
| | A TEXAS CORPORATION | 1 | \$113,706.28 | 0.27% | 0 \$0 | 00 | NI |
| | SECUDITY MODICAGE EUNDING | | * | 0.27 70 | Ψ | 0.00 | N _A |
| | CORP | 1 | \$404,953.94 | 0.97% | 0 \$0 | 0.00 | N. |
| | STATE FARM BANK, F.S.B | 9 | \$1,150,151.73 | 2.77% | 0 \$0 | 0.00 | N |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$153,928.02 | 0.37% | 0 \$0 | 0.00 | N. |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.32% | 0 \$0 | 0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 1 | \$335,121.90 | 0.81% | 0 \$0 | 0.00 | N |
| | TCF NATIONAL BANK | 1 | \$240,000.00 | 0.58% | 0 \$0 | 0.00 | N |
| | THOMPSON KANE & COMPANY LLC LIMITED | 1 | \$174,855.48 | 0.42% | 0 \$0 | 0.00 | N. |
| | TJC MORTGAGE, INC | 1 | \$145,000.00 | 0.35% | 0 \$0 | 0.00 | N. |
| | U.S. BANK N.A | 8 | \$921,283.11 | 2.22% | 0 \$0 | 0.00 | N. |
| | US MORTGAGELINE | 1 | \$164,562.64 | 0.4% | 0 \$0 | 0.00 | N. |
| | VALUEBANK MORTGAGE | 1 | \$133,600.00 | 0.32% | 0 \$0 | 0.00 | N. |
| | WELLS FARGO BANK, N.A | 26 | \$3,108,086.80 | 7.49% | 0 \$0 | 0.00 | N. |
| Total | | 233 | \$41,583,834.89 | 100% | 0 \$0 | 0.00 | |
| | | | | | | | |
| 31418BS64 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$90,784.98 | 0.63% | 0 \$0 | 0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,782.25 | 1.1% | 0 \$0 | 0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,900.00 | 1.1% | 0 \$0 | 0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$176,355.07 | 1.23% | 0 \$0 | 0.00 | N |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$175,500.00 | 1.22% | 0 \$0 | 0.00 | N. |
| | AMERICASH | 1 | \$96,866.80 | 0.67% | 0 \$0 | 0.00 | N. |
| | ASPIRE FINANCIAL, INC | 1 | \$167,417.70 | 1.17% | 0 \$0 | 0.00 | N. |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.26% | 0 \$0 | 0.00 | N. |
| | BANK OF AMERICA, N.A | 2 | \$228,833.42 | 1.59% | 0 \$0 | 0.00 | N. |
| | BANK OF NORTH CAROLINA | 1 | \$300,747.54 | 2.09% | 0 \$0 | 0.00 | N. |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$143,426.72 | 1% | 0 \$0 | 0.00 | N. |
| | CALIBER HOME LOANS, INC | 10 | \$1,338,175.00 | 9.31% | 0 \$0 | 0.00 | N |
| | CENDERA FUNDING, INC | 1 | \$96,000.00 | 0.67% | 0 \$0 | 0.00 | N |
| | COMPASS BANK | 5 | \$324,291.24 | 2.26% | 0 \$0 | 0.00 | N |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$137,250.00 | 0.96% | 0 \$0 | 0.00 | N |
| | EMBRACE HOME LOANS, INC | 10 | \$995,225.00 | 6.93% | 0 \$0 | 0.00 | N |
| | EVERBANK | 5 | \$1,177,275.38 | 8.19% | 0 \$0 | 0.00 | N |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$43,765.88 | 0.3% | 0 \$0 | 0.00 | N. |
| | | | | | | 1 | |

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| | FIRST PRIORITY FINANCIAL, INC | 1 | \$293,825.57 | 2.05% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|-----------|---------------|-----|
| | FREEDOM MORTGAGE | 4 | \$418,800.00 | 2.91% 0 | \$0.00 | NA |
| | CORPORATION | | ψ-110,000.00 | 2.71 /0 0 | ψ0.00 | 11/ |
| | GARDNER FINANCIAL SERVICES | 4 | ¢157.642.50 | 1 107 0 | \$0.00 | λT |
| | LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,643.50 | 1.1% 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$141,350.00 | 0.98% 0 | \$0.00 | N/ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.78% 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL | | · | | | |
| | MORTGAGE, LTD | 1 | \$174,500.00 | 1.21% 0 | \$0.00 | N/ |
| | HOMESTREET BANK | 9 | \$854,775.00 | 5.95% 0 | \$0.00 | N |
| | HOMEWARD RESIDENTIAL INC | 2 | \$443,300.00 | 3.09% 0 | \$0.00 | N |
| | JPMORGAN CHASE BANK, N.A | 12 | \$886,142.53 | 6.17% 0 | \$0.00 | N/ |
| | M&T BANK | 2 | \$136,387.37 | 0.95% 0 | \$0.00 | N/ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$115,000.00 | 0.8% 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$130,800.00 | 0.91% 0 | \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 8 | \$655,787.00 | 4.56% 0 | \$0.00 | N |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,500.00 | 1.3% 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$195,000.00 | 1.36% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$59,766.00 | 0.42% 0 | \$0.00 | N/ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$120,810.55 | 0.84% 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,241,253.73 | 8.64% 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$155,000.00 | 1.08% 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,365.48 | 1.06% 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$130,800.00 | 0.91% 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 1 | \$82,357.81 | 0.57% 0 | \$0.00 | N/ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$159,681.51 | 1.11% 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 1 | \$176,887.35 | 1.23% 0 | \$0.00 | N/ |
| | TCF NATIONAL BANK | 4 | \$649,487.28 | 4.52% 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$375,531.46 | 2.61% 0 | \$0.00 | NA |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$70,000.00 | 0.49% 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$76,222.00 | 0.53% 0 | \$0.00 | N/ |
| | ZEUS MORTGAGE, LTD | 1 | \$117,600.00 | 0.83% 0 | \$0.00 | N/ |
| Total | | 124 | \$14,367,964.25 | 100% 0 | \$0.00 | |
| 31418BS72 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 1.47% 0 | \$0.00 | N/ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$329,600.00 | 3.37% 0 | \$0.00 | N. |

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| CENDERA FUNDING, INC | 1 | \$137,841.71 | 1.41% | \$0.00 | N. |
|--|----|----------------|---------|--------|----|
| COMPASS BANK | 2 | \$193,646.17 | 1.98% | | N. |
| CORNERSTONE HOME LENDING INC | 1 | \$145,236.22 | 1.48% | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 1 | \$124,918.79 | 1.28% | \$0.00 | N |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$151,829.67 | 1.55% | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$377,855.87 | 3.86% | \$0.00 | N. |
| FIRST STATE BANK | 1 | \$116,000.00 | 1.19% (| \$0.00 | N |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$433,645.83 | 4.43% | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$270,991.88 | 2.77% (| \$0.00 | N. |
| GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$333,244.25 | 3.41% | \$0.00 | N. |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,452,944.38 | 14.86% | \$0.00 | N. |
| HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION | 1 | \$42,975.00 | 0.44% | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,014,401.65 | 10.37% | \$0.00 | N |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$95,668.19 | 0.98% | \$0.00 | N. |
| HOMEWARD RESIDENTIAL INC | 1 | \$110,750.00 | 1.13% (| \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 10 | \$669,238.59 | 6.84% (| \$0.00 | N |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 4.08% | \$0.00 | N |
| LOAN SIMPLE, INC | 1 | \$84,300.91 | 0.86% | 1 | N |
| NATIONS RELIABLE LENDING | 1 | \$162,593.97 | 1.66% (| 1 1 | N. |
| NFM, INC | 1 | \$123,604.72 | 1.26% | \$0.00 | N. |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$302,567.54 | 3.09% | \$0.00 | N. |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$134,975.26 | 1.38% | \$0.00 | N. |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,282,215.28 | 13.11% | \$0.00 | N |
| REPUBLIC BANK& TRUST | 1 | \$109,127.58 | 1.12% (| \$0.00 | N |
| SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$78,489.86 | 0.8% | \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$176,337.50 | 1.8% (| \$0.00 | N |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$415,575.54 | 4.25% | \$0.00 | N |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$179,793.53 | 1.84% | \$0.00 | N. |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$187,288.25 | 1.93% (| \$0.00 | N |
| | 77 | \$9,780,658.14 | 100% | \$0.00 | |

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|-----------|---|---------------|----------------|---------|--------|-----|
| 21/10000 | 1ST DATE HOME MODICAGE INC | 1 | \$222 975 49 | 0.51% (| \$0.00 | N |
| 31418BS80 | 1ST RATE HOME MORTGAGE INC ACADEMY MORTGAGE | 1 | \$222,975.49 | | | |
| | CORPORATION | 5 | \$830,979.20 | 1.89% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$106,272.15 | 0.24% 0 | \$0.00 | N/ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$124,875.00 | 0.28% 0 | \$0.00 | |
| <u> </u> | AMERIFIRST FINANCIAL INC | 6 | \$1,329,692.17 | 3.03% | \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,791.94 | 0.36% 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.24% | \$0.00 | N/ |
| | BANCORPSOUTH BANK | 2 | \$169,600.00 | | 1 1 | 1 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$96,877.96 | 0.22% | \$0.00 | N. |
| | BAYBURG FINANCIAL, INC | 1 | \$29,250.00 | | | i e |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$135,528.32 | 0.31% 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$445,500.00 | 1.02% 0 | \$0.00 | N/ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$571,857.43 | 1.3% 0 | \$0.00 | N/ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$77,013.45 | 0.18% 0 | \$0.00 | N/ |
| | BUSINESS FIRST BANK | 1 | \$146,800.00 | 0.33% 0 | \$0.00 | N/ |
| <u> </u> | CALIBER HOME LOANS, INC | 1 | \$367,630.00 | 0.84% | \$0.00 | N/ |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$342,000.00 | 0.78% 0 | \$0.00 | N. |
| <u> </u> | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,225.84 | | 1 1 | t |
| <u> </u> | CIBM BANK | 1 | \$195,741.89 | | 1 1 | |
| <u> </u> | COMMERCE MORTGAGE | 1 | \$211,595.45 | 0.48% 0 | \$0.00 | N. |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$291,980.03 | | | |
| <u> </u> | COMPASS BANK | 4 | \$988,070.83 | | 1 1 | |
| <u> </u> | CORNERSTONE HOME LENDING INC | 3 | \$432,036.75 | | | t |
| <u> </u> | CRESCENT MORTGAGE COMPANY | 1 | \$204,000.00 | | 1 1 | 1 |
| <u> </u> | DHI MORTGAGE COMPANY LTD | 1 | \$198,644.00 | | 1 1 | |
| <u> </u> | EVERBANK | 6 | \$1,529,529.89 | 3.48% 0 | \$0.00 | N. |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,540.50 | 0.25% 0 | \$0.00 | N. |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 7 | \$1,325,134.81 | 3.02% 0 | \$0.00 | N. |
| <u> </u> | EVOLVE BANK & TRUST | 1 | \$78,995.71 | 0.18% | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$720,132.43 | 1.64% 0 | \$0.00 | N |
| | | 1 | \$159,848.63 | 0.36% | \$0.00 | N |

| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | | | | | |
|--|----|----------------|-------|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$915,560.97 | 2.09% | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$341,912.45 | 0.78% | \$0.00 | N. |
| FIRST MORTGAGE COMPANY LLC | 1 | \$120,952.14 | 0.28% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$102,430.37 | 0.23% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$150,088.61 | 0.34% | \$0.00 | N |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$392,000.00 | 0.89% | \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION | 3 | \$475,357.23 | 1.08% | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$118,750.00 | 0.27% | \$0.00 | N. |
| GOLDWATER BANK, N.A.,A CORPORATION | 1 | \$139,873.22 | 0.32% | \$0.00 | N |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN | 1 | \$63,745.49 | 0.15% | \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$76,399.27 | 0.17% | \$0.00 | N/ |
| GUIDANCE MORTGAGE LLC | 1 | \$166,155.00 | 0.38% | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 5 | \$839,397.57 | 1.91% | \$0.00 | N/ |
| GULF COAST COMMUNITY, A FEDERAL CREDIT UNION | 1 | \$57,800.53 | 0.13% | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 1 | \$133,000.00 | 0.3% | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$493,192.55 | 1.12% | \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,041.98 | 0.28% | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 4 | \$763,788.55 | 1.74% | \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,433.50 | 0.32% | \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 14 | \$1,673,546.54 | 3.81% | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.55% | \$0.00 | N |
| LEGACY MORTGAGE, LLC | 1 | \$150,072.46 | 0.34% | \$0.00 | N/ |
| LOANDEPOT.COM DBA IMORTGAGE | 2 | \$281,531.72 | 0.64% | \$0.00 | N/ |
| LOANSTAR HOME LOANS, LLC | 1 | \$275,660.64 | 0.63% | \$0.00 | |
| MAJESTY MORTGAGE INC | 1 | \$26,950.00 | 0.06% | \$0.00 | N/ |
| MASON MCDUFFIE MORTGAGE CORP | 2 | \$361,434.16 | 0.82% | | |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$86,250.00 | 0.2% | \$0.00 | N |
| MIDSOUTH BANK, NA | 1 | \$159,000.00 | 0.36% | \$0.00 | N/ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$99,750.00 | 0.23% | | |
| MILLER HOME MORTGAGE, LLC | 1 | \$106,080.00 | 0.24% | \$0.00 | N/ |

| | | | | | • |
|---|----|----------------|---------|--------|---|
| MOHAVE STATE BANK, A STATE BANK | 1 | \$134,225.46 | 0.31% 0 | \$0.00 | N |
| MORTGAGE PRODUCERS INC | 1 | \$104,029.83 | 0.24% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 5 | \$692,455.01 | 1.58% 0 | \$0.00 | N |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$106,875.00 | 0.24% 0 | \$0.00 | N |
| NEW PENN FINANCIAL, LLC | 7 | \$1,322,156.00 | 3.01% 0 | \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$499,845.60 | 1.14% 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$133,973.00 | 0.31% 0 | \$0.00 | N |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,412.49 | 0.47% 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 11 | \$1,643,087.91 | 3.74% 0 | \$0.00 | N |
| OAK MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.44% 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 3 | \$518,427.65 | 1.18% 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$412,250.00 | 0.94% 0 | \$0.00 | N |
| PERL MORTGAGE, INC | 1 | \$268,478.76 | 0.61% 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.66% 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$289,000.00 | 0.66% 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE | 1 | \$300,700.00 | 0.69% 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$294,975.00 | 0.67% 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$294,500.00 | 0.67% 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,911.74 | 0.44% 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$669,031.52 | 1.52% 0 | \$0.00 | |
| PROSPECT MORTGAGE LLC | 1 | \$121,000.57 | 0.28% 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$155,021.89 | 0.35% 0 | \$0.00 | N |
| RMS & ASSOCIATES | 1 | \$189,755.42 | 0.43% 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$414,699.00 | 0.94% 0 | \$0.00 | N |
| SAVIBANK | 2 | \$501,425.94 | 1.14% 0 | \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 0.22% 0 | \$0.00 | N |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$389,155.35 | 0.89% 0 | \$0.00 | N |
| SHELTER LENDING SERVICES, LLC | 2 | \$649,250.00 | 1.48% 0 | \$0.00 | N |
| | 1 | \$299,250.00 | 0.68% 0 | \$0.00 | |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | | | | | |
|--|----|----------------|-------|--------|-----|
| CORPORATION: NMLS: 1788 | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,400.00 | 0.43% | \$0.00 | N. |
| STATE FARM BANK, F.S.B | 3 | \$761,680.31 | 1.74% | \$0.00 | N.A |
| STERLING NATIONAL BANK | 1 | \$398,449.36 | 0.91% | | NA |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$116,500.00 | 0.27% | | |
| SUMMIT FUNDING INC | 1 | \$222,962.62 | 0.51% | \$0.00 | N. |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,637.90 | 0.19% | | |
| TECHE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.95% | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$202,094.57 | 0.46% | \$0.00 | N/ |
| THE HUNTINGTON NATIONAL BANK | 4 | \$864,256.12 | 1.97% | \$0.00 | N. |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 1 | \$116,000.00 | 0.26% | \$0.00 | N. |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,466.53 | 0.18% | \$0.00 | NA |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.71% | \$0.00 | N. |
| TRUSTMARK NATIONAL BANK (MHC) | 1 | \$71,372.00 | 0.16% | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$177,000.00 | 0.4% | \$0.00 | NA |
| UNION BANK | 1 | \$224,555.91 | 0.51% | \$0.00 | N. |
| UNITED SOUTHERN BANK | 1 | \$292,000.00 | 0.67% | \$0.00 | N.A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$307,125.15 | 0.7% | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$847,378.18 | 1.93% | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$217,018.92 | 0.49% | \$0.00 | NA |
| UTAH HERITAGE CREDIT UNION | 1 | \$125,500.00 | 0.29% | \$0.00 | N/ |
| V.I.P. MORTGAGE INC | 4 | \$810,119.42 | 1.85% | \$0.00 | N/ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,747.26 | 0.34% | \$0.00 | N. |
| VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE | 1 | \$96,680.39 | 0.22% | \$0.00 | N/ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,155.28 | 0.32% | \$0.00 | N. |
| WALLICK AND VOLK, INC | 2 | \$430,064.97 | 0.98% | \$0.00 | N. |
| WEICHERT FINANCIAL SERVICES | 10 | \$2,289,420.31 | 5.22% | \$0.00 | N/ |

| | WELLS FARGO BANK, N.A | 6 | \$954,439.62 | 2.17% | 0 \$0.00 | N ₂ |
|-----------|---|-----|-----------------|---------|----------|----------------|
| | WEST ONE CAPITAL GROUP INC | 1 | \$416,487.26 | 0.95% | 0 \$0.00 | N. |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$138,710.00 | 0.32% | 0 \$0.00 | N. |
| | ZEUS MORTGAGE, LTD | 1 | \$141,944.24 | 0.33% | 0 \$0.00 | N. |
| Total | | 240 | \$43,891,584.28 | 100% | 0 \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE | | | | | |
| 31418BS98 | CORPORATION | 1 | \$390,000.00 | 1.72% | 0 \$0.00 | N_{L} |
| | BANK OF AMERICA, N.A | 8 | \$1,243,187.44 | 5.49% | 0 \$0.00 | N. |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$206,365.30 | 0.91% | 0 \$0.00 | N |
| | CAPITAL ONE, N.A | 3 | \$658,713.75 | 2.91% | 0 \$0.00 | N |
| | COLDWELL BANKER MORTGAGE | 1 | \$274,983.57 | 1.21% | 0 \$0.00 | N |
| | COMPASS BANK | 1 | \$245,661.08 | 1.08% | 0 \$0.00 | N |
| | DITECH MORTGAGE CORP | 2 | \$319,710.01 | 1.41% | 0 \$0.00 | N. |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$189,656.83 | 0.84% | 0 \$0.00 | N |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,590.00 | 1.14% | 0 \$0.00 | N. |
| | GREEN TREE SERVICING LLC | 13 | \$2,185,572.41 | 9.65% | 0 \$0.00 | N/ |
| | HSBC BANK USA, N.A | 1 | \$482,300.00 | 2.13% | 0 \$0.00 | N/ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$154,761.00 | 0.68% | 0 \$0.00 | N/ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,198.73 | 0.91% | 0 \$0.00 | N |
| | LOANDEPOT.COM, LLC | 4 | \$917,300.00 | 4.05% | 0 \$0.00 | N/ |
| | MARQUETTE BANK | 1 | \$371,000.00 | 1.64% | 0 \$0.00 | N/ |
| | NATIONSTARMORTGAGE | 8 | \$1,811,066.70 | 8% | 0 \$0.00 | N/ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$258,475.01 | 1.14% | 0 \$0.00 | N |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,108,492.39 | 4.89% | 0 \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$293,197.00 | 1.29% (| 0 \$0.00 | N |
| | PHH HOME LOANS, LLC | 1 | \$150,191.24 | 0.66% | 0 \$0.00 | N |
| | PHH MORTGAGE CORPORATION | 1 | \$148,250.00 | 0.65% | 1 1 | N |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | · | 6.33% | | N |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$183,746.50 | 0.81% | 0 \$0.00 | N |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,800.00 | 0.97% | 0 \$0.00 | N |
| | QUICKEN LOANS INC | 38 | \$6,888,563.44 | 30.41% | 0 \$0.00 | N |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,643.70 | 0.8% | 0 \$0.00 | N |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$340,230.61 | 1.5% | 0 \$0.00 | N |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,311,749.25 | 5.79% (| 0 \$0.00 | N |
| | | 1 | \$73,200.00 | 0.32% | 0 \$0.00 | N |

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| | THE HUNTINGTON NATIONAL BANK | | | | | |
|-----------|--|-----|-----------------|---------|-----------|----------------|
| | U.S. BANK N.A | 2 | \$144,361.35 | 0.67% 0 | \$0.00 | N. |
| Total | | 121 | \$22,649,960.54 | 100% 0 | \$0.00 | |
| | | | | | | |
| 31418BSH0 | 1ST SOURCE BANK | 20 | \$4,322,838.97 | 1.96% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE | 1 | \$312,788.52 | 0.14% 0 | \$0.00 | N |
| | CORPORATION | | , - , | | , , , , , | |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$428,773.46 | 0.19% 0 | \$0.00 | N |
| | ACCESS CAPITAL FUNDING, LLC, A | | | | | |
| | LIMITED LIABILITY C | 1 | \$204,000.00 | 0.09% 0 | \$0.00 | N |
| | ACOPIA LLC | 1 | \$337,673.64 | 0.15% 0 | \$0.00 | N |
| | ADVENTAS, INC | 2 | \$157,980.00 | 0.07% 0 | | N _A |
| | ALERUS FINANCIAL N.A. DBA | - | | | | |
| | ALERUS MORTGAGE | 1 | \$138,505.65 | 0.06% 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$318,540.64 | 0.14% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | N |
| | AMERICAN SOUTHWEST MTG | 1 | \$187,896.57 | 0.08% 0 | \$0.00 | N |
| | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$141,326.00 | 0.06% 0 | \$0.00 | N |
| | AMERIS BANK | 1 | \$201,282.73 | 0.09% 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$835,804.00 | 0.38% 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 12 | \$2,256,750.61 | 1.02% 0 | \$0.00 | N |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$544,179.15 | 0.25% 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 0.15% 0 | | N |
| | BANK OF AMERICA, N.A | 2 | \$198,444.62 | 0.09% 0 | \$0.00 | N/ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$124,312.48 | 0.06% 0 | \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,916.02 | 0.03% 0 | \$0.00 | N |
| | BARRINGTON BANK AND TRUST COMPANY N.A | 11 | \$3,330,749.07 | 1.51% 0 | \$0.00 | N |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 20 | \$4,926,495.58 | 2.23% 0 | \$0.00 | N |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$558,310.46 | 0.25% 0 | \$0.00 | N |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$110,664.35 | 0.05% 0 | \$0.00 | N |
| | BOONE BANK & TRUST CO | 1 | \$84,752.70 | 0.04% 0 | \$0.00 | N |
| | BP FEDERAL CREDIT UNION | 1 | \$75,236.83 | 0.03% 0 | \$0.00 | N |
| | BRAND MORTGAGE GROUP LLC | 7 | \$2,098,285.94 | 0.95% 0 | \$0.00 | N |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$181,313.32 | 0.08% 0 | \$0.00 | N |

| r | | | | | | | |
|---|--|-----|-----------------|--------|---|--------|----|
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,622,455.11 | 0.73% | 0 | \$0.00 | N. |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | N. |
| | CBC NATIONAL BANK | 30 | \$9,682,023.83 | 4.38% | 0 | \$0.00 | N. |
| | CENTURY BANK, A CORPORATION | 3 | \$472,289.50 | 0.21% | 0 | \$0.00 | N. |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,291,320.91 | 0.58% | 0 | \$0.00 | N. |
| | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | \$147,277.84 | 0.07% | 0 | \$0.00 | N. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$128,056.83 | 0.06% | 0 | \$0.00 | N. |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | \$170,631.04 | 0.08% | 0 | \$0.00 | N. |
| | COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$77,497.81 | 0.04% | 0 | \$0.00 | N. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$287,575.72 | 0.13% | 0 | \$0.00 | N. |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$378,800.00 | 0.17% | 0 | \$0.00 | N. |
| | CRESTLINE FUNDING CORPORATION | 1 | \$322,045.59 | 0.15% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS INC | 8 | \$2,362,626.12 | 1.07% | 0 | \$0.00 | N. |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 | N. |
| | EMBRACE HOME LOANS | 1 | \$115,565.28 | 0.05% | 0 | \$0.00 | N. |
| | EQUITY LOANS LLC | 2 | \$546,693.48 | 0.25% | 0 | \$0.00 | N. |
| | EVERBANK | 89 | \$25,482,803.97 | 11.53% | 0 | \$0.00 | N. |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$195,832.39 | 0.09% | 0 | \$0.00 | N. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,786.07 | 0.06% | 0 | \$0.00 | N. |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | N. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$416,475.35 | 0.19% | 0 | \$0.00 | N. |
| | FIDELITY BANK MORTGAGE | 1 | \$268,328.07 | 0.12% | 0 | \$0.00 | N. |
| | FIFTH THIRD MORTGAGE COMPANY | 109 | \$23,193,379.21 | 10.49% | 0 | \$0.00 | N. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$441,065.28 | 0.2% | 0 | \$0.00 | N. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,609.05 | 0.05% | 0 | \$0.00 | N. |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.14% | 0 | \$0.00 | N. |
| | FLORIDA CAPITAL BANK N.A | 1 | \$373,350.00 | 0.17% | 0 | \$0.00 | N. |
| | FOXHILL MORTGAGE, INC | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | N. |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$4,361,597.71 | 1.97% | 0 | \$0.00 | N. |
| | FULTON BANK | 1 | \$213,125.31 | 0.1% | 0 | \$0.00 | N. |

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| FULTON BANK, N.A | 1 | \$271,250.39 | 0.12% | - | \$0.00 | N. |
|---|----|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE | 7 | \$1,691,730.37 | 0.77% | 0 | \$0.00 | N. |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,616.82 | 0.17% | 0 | \$0.00 | N. |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,445,186.54 | 0.65% | 0 | \$0.00 | N. |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$483,406.94 | 0.22% | 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$281,185.85 | 0.13% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$673,582.64 | 0.3% | 0 | \$0.00 | N. |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$255,588.23 | 0.12% | 0 | \$0.00 | N. |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$695,559.26 | 0.31% | 0 | \$0.00 | N. |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$87,171.39 | 0.04% | 0 | \$0.00 | N. |
| GUARDHILL FINANCIAL CORP | 1 | \$416,343.73 | 0.19% | - | \$0.00 | N. |
| HANSCOM FEDERAL CREDIT UNION | 10 | \$2,055,250.00 | 0.93% | - | \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY | 1 | \$108,250.98 | 0.05% | 0 | \$0.00 | N. |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$405,900.00 | 0.18% | 0 | \$0.00 | N. |
| HOME USA MORTGAGE, INC | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | N. |
| HOMEFIRST MORTGAGE, LLC | 6 | \$1,623,937.34 | 0.73% | 0 | \$0.00 | N. |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$415,741.91 | 0.19% | 0 | \$0.00 | N. |
| HOMEWARD RESIDENTIAL INC | 2 | \$519,768.92 | 0.24% | 0 | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,642.82 | 0.03% | o | \$0.00 | N. |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,110,987.13 | 0.5% | 0 | \$0.00 | N. |
| K. HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$414,994.16 | 0.19% | o | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,900.00 | 0.07% | 0 | \$0.00 | N. |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$166,753.97 | 0.08% | 0 | \$0.00 | N. |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$140,188.54 | 0.06% | 0 | \$0.00 | N. |
| M&T BANK | 1 | \$88,834.29 | 0.04% | 0 | \$0.00 | N. |
| MAJESTY MORTGAGE INC | 1 | \$104,845.31 | 0.05% | T | \$0.00 | N. |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 7 | \$2,408,915.72 | 1.09% | | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION | 1 | \$261,160.69 | 0.12% | 0 | \$0.00 | N. |
| MEGA CAPITAL FUNDING INC | 5 | \$1,857,879.38 | 0.84% | 0 | \$0.00 | N. |

| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$248,000.00 | 0.11% | 0 \$0.00 | N/ |
|---|----|-----------------|-------|----------|-----|
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 14 | \$3,467,828.93 | 1.57% | 0 \$0.00 | N/ |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$348,920.59 | 0.16% | 0 \$0.00 | N/ |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,920.00 | 0.05% | 0 \$0.00 | N.A |
| MONARCH MORTGAGE | 2 | \$465,007.15 | 0.21% | 0 \$0.00 | NA |
| MORTGAGE ASSURANCE INC | 2 | \$571,485.13 | 0.26% | 0 \$0.00 | N.A |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$339,600.00 | 0.15% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE | 2 | \$324,307.99 | 0.15% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE LLC | 1 | \$48,340.69 | 0.02% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,067.61 | 0.1% | 0 \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 2 | \$569,653.42 | 0.26% | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 74 | \$23,432,062.89 | 10.6% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 33 | \$8,489,300.00 | 3.84% | 0 \$0.00 | N.A |
| NEW YORK COMMUNITY BANK | 3 | \$275,000.00 | 0.12% | 0 \$0.00 | N.A |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$368,136.25 | 0.17% | 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE INC | 1 | \$235,407.00 | 0.11% | 0 \$0.00 | N.A |
| NYCB MORTGAGE COMPANY, LLC | 14 | \$1,306,827.29 | 0.59% | 0 \$0.00 | |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | | | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$154,400.00 | 0.07% | 0 \$0.00 | N.A |
| PACIFIC UNION FINANCIAL, LLC, A | | | | | |
| CAL | 4 | \$674,819.47 | 0.31% | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$399,397.54 | 0.18% | 0 \$0.00 | N.A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,902.15 | 0.13% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$838,645.72 | 0.38% | 0 \$0.00 | N.A |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,160,552.05 | 0.52% | 0 \$0.00 | N.A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$256,726.60 | 0.12% | 0 \$0.00 | N.A |
| PRESIDENTIAL BANK, FSB | 1 | \$166,419.35 | 0.08% | 0 \$0.00 | N.A |
| PRIMELENDING | 1 | \$247,031.61 | 0.11% | 0 \$0.00 | N.A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,250.00 | 0.08% | 0 \$0.00 | N/ |
| PRIORITY ONE BANK (MHC) | 1 | \$51,334.26 | 0.02% | 0 \$0.00 | N.A |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$255,600.00 | 0.12% | | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$280,849.21 | 0.13% | 0 \$0.00 | N.A |
| * | | | | | |

| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$265,463.66 | 0.12% | 0 | \$0.00 | NA |
|--|-----|--------------------------------|--------|---|--------|------------|
| PULTE MORTGAGE LLC | 45 | \$11,076,792.10 | 5.01% | 0 | \$0.00 | N. |
| R M K FINANCIAL CORP | 2 | \$996,809.11 | 0.45% | | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$276,300.00 | 0.12% | | \$0.00 | NA |
| RESIDENTIAL MORTGAGE | - | | | | | |
| CORPORATION, AN S CORPORATION | 6 | \$967,561.50 | 0.44% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 3 | \$1,006,566.92 | 0.46% | 0 | \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION,A | 1 | \$299,548.15 | 0.14% | 0 | \$0.00 | N/ |
| MICHIGAN CORPORATION | 1 | \$299,346.13 | 0.14% | U | \$0.00 | 117 |
| SANTA CRUZ HOME FINANCE | 1 | \$307,546.25 | 0.14% | | \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC | 11 | \$2,194,675.00 | 0.99% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$770,967.00 | 0.35% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$282,074.00 | 0.13% | 0 | \$0.00 | N <i>A</i> |
| SI MORTGAGE COMPANY,A | 1 | \$409,784.00 | 0.19% | 0 | \$0.00 | N/ |
| MICHIGAN COPORATION | 1 | \$202 421 76 | 0.09% | 0 | \$0.00 | NI. |
| SIMONTOWNE MORTGAGE A LLC SIRVA MORTGAGE INC | 25 | \$203,431.76 \$7,051,158.61 | 3.19% | | \$0.00 | NA NA |
| SOUTHERN TRUST MORTGAGE, LLC | 23 | \$447,089.93 | 0.2% | | \$0.00 | NA NA |
| SOUTHERN TRUST MORTGAGE, ELC SOUTHWEST BANK | | \$380,000.00 | 0.2% | | \$0.00 | NA |
| SUMMIT HOME MORTGAGE, LLC | 3 | \$756,875.00 | 0.17% | | \$0.00 | NA NA |
| SUMMIT HOME MORTGAGE, ELC SUMMIT MORTGAGE BANKERS INC | 1 | \$250,000.00 | 0.11% | | \$0.00 | NA |
| SUNSET BANK & SAVINGS, A STATE | 1 | | | | | |
| SAVINGS BANK | 1 | \$217,656.91 | 0.1% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$284,998.84 | 0.13% | 0 | \$0.00 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 3 | \$299,328.13 | 0.14% | 0 | \$0.00 | N/ |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$563,150.53 | 0.25% | 0 | \$0.00 | NA |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 3 | \$718,680.72 | 0.33% | 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$181,635.50 | 0.08% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE | 2 | \$382,656.81 | 0.17% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$190,855.04 | 0.09% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 6 | \$1,671,555.05 | 0.76% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 101 | \$19,915,509.80 | 9.01% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 1 | \$113,313.56 | 0.05% | 0 | \$0.00 | N.A |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$163,714.13 | 0.07% | | \$0.00 | N. |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | N/ |
| VAN DYK MORTGAGE | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | N/ |
| CORPORATION | 1 | Ψ200,000.00 | 0.1270 | | Ψ0.00 | |

| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
|-----------|--|-----|------------------|---------|--------|------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$106,079.00 | 0.05% 0 | \$0.00 | N/ |
| | VERTLTAS FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$479,700.00 | | | N. |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$902,535.68 | 0.41% 0 | \$0.00 | N/ |
| | VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$149,763.93 | 0.07% 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$147,033.85 | 0.07% 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 6 | | | 1 | |
| | WELLS FARGO BANK, N.A | 1 | \$159,637.17 | 0.07% 0 | \$0.00 | N/ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$294,189.78 | | | |
| <u> </u> | WINDOM CAPITAL, INC | 1 | \$101,842.96 | 0.05% 0 | \$0.00 | NA |
| | WINSTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$174,370.08 | 0.08% 0 | \$0.00 | NΑ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$193,714.20 | 0.09% 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 2 | \$297,122.76 | 0.13% 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$382,397.24 | | | |
| | Unavailable | 2 | \$134,869.13 | | 1 1 | N/ |
| Total | | 896 | \$221,061,064.91 | 100% 0 | \$0.00 | ! |
| 31418BSJ6 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$240,300.00 | 0.03% 0 | \$0.00 | N# |
| | IST ALLIANCE MORTGAGE, LLC | 1 | \$237,744.05 | 0.03% 0 | \$0.00 | N/ |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$365,970.98 | 0.05% 0 | \$0.00 | NA |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$125,000.00 | 0.02% 0 | \$0.00 | N/ |
| | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$347,409.43 | 0.04% 0 | \$0.00 | N/ |
| | IST SOURCE BANK | 1 | \$134,621.48 | 0.02% 0 | \$0.00 | N/ |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$273,242.40 | 0.03% 0 | \$0.00 | N/ |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | | | |
| | ACCUNET MORTGAGE LLC | 1 | \$367,038.80 | 0.05% 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$289,813.11 | 0.04% 0 | \$0.00 | N. |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 4 | \$833,966.43 | | · · | |
| | | 1 | \$209,411.18 | 0.03% 0 | \$0.00 | N. |

| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | | | | | |
|--|----|----------------|-------|---------|------|
| ADVANCED MORTGAGE SERVICES INC | 1 | \$288,937.58 | 0.04% | 0 \$0.0 | 0 NA |
| ADVENTAS, INC | 2 | \$286,500.00 | 0.04% | 0 \$0.0 | 0 NA |
| AEA FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.01% | | |
| ALCOVA MORTGAGE LLC | 2 | \$288,366.14 | 0.04% | | _ |
| ALCOVA MORTGAGE LLC A | 1 | · | | | |
| LIMITED LIABILITY COMPANY | 1 | \$78,161.31 | 0.01% | 0 \$0.0 | 0 NA |
| ALCOVA MORTGAGE, LLC | 1 | \$368,948.02 | 0.05% | 0 \$0.0 | 0 NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$270,905.99 | 0.03% | 0 \$0.0 | 0 NA |
| ALPINE MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.03% | 0 \$0.0 | 0 NA |
| AMC, INC | 2 | \$547,849.71 | 0.07% | 0 \$0.0 | |
| AMERICA'S MTG RESOURCE, INC | 1 | \$222,383.41 | 0.03% | | |
| AMERICAN CHARTERED BANK | 1 | \$302,215.28 | 0.04% | | 1 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$513,300.00 | 0.06% | | 1 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 12 | \$3,926,443.25 | 0.49% | | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$348,918.92 | 0.04% | 0 \$0.0 | 0 NA |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$247,200.00 | 0.03% | 0 \$0.0 | 0 NA |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$150,576.62 | 0.02% | 0 \$0.0 | 0 NA |
| AMERICAN INTERBANC MORTGAGE | 1 | \$299,147.04 | 0.04% | 0 \$0.0 | 0 NA |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$190,169.24 | 0.02% | 0 \$0.0 | 0 NA |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$870,100.00 | 0.11% | 0 \$0.0 | 0 NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$300,524.32 | 0.04% | 0 \$0.0 | 0 NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$405,022.96 | 0.05% | 0 \$0.0 | 0 NA |
| AMERICASH | 1 | \$318,000.00 | 0.04% | 0 \$0.0 | 0 NA |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$501,473.10 | 0.06% | | |
| AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS | 1 | \$260,766.78 | 0.03% | 0 \$0.0 | 0 NA |
| AMERIS BANK, A CORP | 1 | \$114,876.99 | 0.01% | 0 \$0.0 | 0 NA |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,274,846.06 | 0.16% | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,331,500.60 | 0.29% | 0 \$0.0 | 0 NA |

| 1 | \$349,004.88 | 0.04% 0 | \$0.00 | N. |
|-----|---------------------------------------|--|---|--|
| 1 | \$168,988.00 | 0.02% 0 | \$0.00 | NA |
| 3 | \$750,766.29 | 0.09% 0 | \$0.00 | NA |
| 2 | \$285,164.00 | 0.04% 0 | \$0.00 | N. |
| 1 | \$175,000.00 | | | NA |
| 1 | \$189,452.25 | 0.02% 0 | \$0.00 | N. |
| 1 | \$405,000.00 | 0.05% 0 | \$0.00 | NA |
| N 1 | \$96,528.58 | 0.01% 0 | \$0.00 | NA |
| 1 | \$328,214.16 | 0.04% 0 | \$0.00 | NA |
| 1 | \$75,388.03 | 0.01% 0 | \$0.00 | NA |
| 1 | \$379,763.63 | 0.05% 0 | \$0.00 | N. |
| 1 | \$74,783.78 | 0.01% 0 | \$0.00 | NA |
| 2 | \$281,344.28 | 0.04% 0 | \$0.00 | NA |
| 1 | \$397,817.51 | 0.05% 0 | \$0.00 | NA |
| 11 | \$2,661,350.00 | 0.33% 0 | \$0.00 | NA |
| 3 | \$284,047.25 | 0.04% 0 | \$0.00 | N/ |
| 7 | \$1,167,234.20 | 0.15% 0 | \$0.00 | N/ |
| 1 | \$240,305.22 | | | N/ |
| 1 | \$176,746.04 | 0.02% 0 | \$0.00 | N/ |
| 1 | \$398,878.45 | 0.05% 0 | \$0.00 | N/ |
| 1 | \$142,792.85 | 0.02% 0 | \$0.00 | NA |
| 1 | \$143,500.00 | 0.02% 0 | \$0.00 | N/ |
| 1 | \$319,126.55 | | | N/ |
| 1 | \$260,000.00 | 0.03% 0 | \$0.00 | N. |
| 1 | \$351,996.35 | 0.04% 0 | \$0.00 | NA |
| 1 | \$391,368.45 | 0.05% 0 | \$0.00 | NA |
| 1 | \$213,500.00 | 0.03% 0 | \$0.00 | NA |
| 2 | \$387,846.06 | 0.05% | \$0.00 | N. |
| 1 | \$234,341.09 | 0.03% | \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$168,988.00 2 \$285,164.00 1 \$175,000.00 1 \$189,452.25 1 \$405,000.00 1 \$96,528.58 1 \$328,214.16 1 \$75,388.03 1 \$379,763.63 1 \$74,783.78 2 \$281,344.28 1 \$397,817.51 11 \$2,661,350.00 3 \$284,047.25 7 \$1,167,234.20 1 \$398,878.45 1 \$142,792.85 1 \$143,500.00 1 \$319,126.55 1 \$260,000.00 1 \$351,996.35 1 \$391,368.45 1 \$391,368.45 1 \$391,368.45 1 \$313,500.00 2 \$387,846.06 | 1 \$168,988.00 0.02% 0 3 \$750,766.29 0.09% 0 1 \$175,000.00 0.02% 0 1 \$189,452.25 0.02% 0 1 \$96,528.58 0.01% 0 1 \$328,214.16 0.04% 0 1 \$379,763.63 0.05% 0 1 \$374,783.78 0.01% 0 2 \$281,344.28 0.04% 0 1 \$397,817.51 0.05% 0 11 \$2,661,350.00 0.33% 0 1 \$1,167,234.20 0.15% 0 1 \$240,305.22 0.03% 0 1 \$176,746.04 0.02% 0 1 \$1398,878.45 0.05% 0 1 \$142,792.85 0.02% 0 1 \$1443,500.00 0.02% 0 1 \$143,500.00 0.02% 0 1 \$319,126.55 0.04% 0 1 \$319,126.55 0.04% 0 1 \$3391,368.45 0.05% 0 1 \$319,368.45 0.05% 0 1 \$31391,368.45 0.05% 0 1 \$313,500.00 0.03% 0 2 \$387,846.06 0.05% 0 | 1 \$168,988.00 0.02% 0 \$0.00 3 \$750,766.29 0.09% 0 \$0.00 1 \$175,000.00 0.02% 0 \$0.00 1 \$189,452.25 0.02% 0 \$0.00 1 \$405,000.00 0.05% 0 \$0.00 1 \$96,528.58 0.01% 0 \$0.00 1 \$328,214.16 0.04% 0 \$0.00 1 \$375,388.03 0.01% 0 \$0.00 1 \$379,763.63 0.05% 0 \$0.00 1 \$74,783.78 0.01% 0 \$0.00 2 \$281,344.28 0.04% 0 \$0.00 1 \$397,817.51 0.05% 0 \$0.00 1 \$2,661,350.00 0.33% 0 \$0.00 1 \$240,305.22 0.03% 0 \$0.00 1 \$398,878.45 0.05% 0 \$0.00 1 \$142,792.85 0.02% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,126.55 0.04% 0 \$0.00 1 \$319,1368.45 0.05% 0 \$0.00 1 \$319,1368.45 0.05% 0 \$0.00 1 \$319,368.45 0.05% 0 \$0.00 2 \$387,846.06 0.05% 0 \$0.00 |

| | _ | | | - | |
|--|----|-----------------|-------|--------------|------------|
| BAY CAPITAL MORTGAGE CORPORATION | 4 | \$1,353,272.87 | 0.17% | 0 \$0.00 | N |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$519,620.53 | 0.06% | 0 \$0.00 | N. |
| BERKSHIRE BANK | 3 | | 0.1% | 1 1 | N. |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$1,229,750.00 | 0.15% | 0 \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$415,115.11 | 0.05% | 0 \$0.00 | N/ |
| BNC NATIONAL A NATIONAL BANKING ASSOCIATION | 1 | \$372,622.65 | 0.05% | 0 \$0.00 | NA |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$703,834.68 | 0.09% | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$329,189.64 | 0.04% | 0 \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 24 | \$4,696,456.33 | 0.59% | 0 \$0.00 | N. |
| BRAND MORTGAGE GROUP LLC | 1 | \$208,700.00 | 0.03% | 0 \$0.00 | NA |
| BURKE& HERBERT BANK & TRUST COMPANY | 1 | \$292,155.29 | 0.04% | 0 \$0.00 | N. |
| C & F MORTGAGE CORPORAITON A CORPORATION | 1 | \$205,422.40 | 0.03% | 0 \$0.00 | N.A |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,800.00 | 0.01% | 0 \$0.00 | N# |
| C AND F MORTGAGE CORPORATION A CORPORATION | 1 | \$161,539.41 | 0.02% | 0 \$0.00 | N. |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$148,582.23 | 0.02% | 0 \$0.00 | N.A |
| CALIBER HOME LOANS, INC | 59 | \$13,941,479.00 | 1.74% | 0 \$0.00 | NA |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.02% | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.03% | 0 \$0.00 | N/ |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$288,278.58 | 0.04% | 0 \$0.00 | N. |
| CAPITAL CENTER L.L.C | 1 | \$252,000.00 | 0.03% | 0 \$0.00 | N/ |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$368,600.00 | 0.05% | 0 \$0.00 | N.A |
| CAPITAL CENTER, LLC | 1 | \$111,582.69 | 0.01% | 0 \$0.00 | N/ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,456.29 | 0.01% | 0 \$0.00 | N/ |
| CAPITAL CENTER, LLC A LLC | 1 | \$234,341.09 | 0.03% | 0 \$0.00 | N/ |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$187,472.87 | 0.02% | 0 \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE, | 1 | \$176,000.00 | 0.02% | 0 \$0.00 | N <i>A</i> |
| LLC | | | | | |
| The state of the s | 3 | \$688,067.98 | 0.09% | 0 \$0.00 | NA |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
|--|----|---------------------|----------|--------|----|
| CARTUS HOME LOANS | 1 | \$184,143.64 | 0.02% 0 | \$0.00 | N/ |
| CASS COUNTY BANK, INC | 1 | \$161,233.84 | 0.02% 0 | \$0.00 | N/ |
| CBC NATIONAL BANK | 2 | \$670,680.65 | 0.08% 0 | | N/ |
| CENDERA FUNDING, INC | 1 | \$254,285.01 | 0.03% 0 | | N/ |
| CENTRAL BANK | 1 | \$161,250.00 | 0.02% 0 | | N/ |
| CENTRAL COAST LENDING INC | 1 | \$378,934.52 | 0.05% 0 | | N/ |
| CHARTER WEST NATIONAL BANK A | | | | | |
| CORP | 1 | \$130,642.84 | 0.02% | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,725,795.29 | 0.22% | \$0.00 | N |
| CHURCHILL MORTGAGE HOME | | | | | |
| LOANS | 2 | \$425,427.54 | 0.05% | \$0.00 | NA |
| CIBM BANK | 2 | \$389,946.53 | 0.05% 0 | \$0.00 | N |
| CITIBANK,N.A | 92 | \$16,417,108.85 | 2.05% 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$359,383.88 | 0.04% 0 | \$0.00 | N/ |
| CITIZENS BANK OF ADA | 2 | \$604,043.76 | 0.08% 0 | \$0.00 | N/ |
| CITIZENS FIRST BANK INC | 1 | \$187,300.00 | 0.02% 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$85,369.17 | 0.01% 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$367,965.37 | 0.05% 0 | \$0.00 | N/ |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$82,520.73 | 0.01% 0 | | NA |
| CITYWIDE BANKS | 1 | \$212,411.06 | 0.03% 0 | \$0.00 | N/ |
| CLARKSVILLE MORTGAGE CORP | 1 | \$354,972.54 | 0.04% 0 | | NA |
| CLEAR MOUNTAIN BANK | 2 | \$310,828.52 | 0.04% 0 | | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$309,359.26 | 0.04% 0 | | NA |
| COLDWELL BANKER MORTGAGE | 1 | \$320,191.61 | 0.04% 0 | | N/ |
| COLE TAYLOR BANK | 37 | \$8,583,003.12 | 1.07% 0 | | N/ |
| COLLINS COMMUNITY CREDIT | 4 | \$507,632.88 | 0.06% 0 | | N/ |
| UNION AN IOWA CREDIT UNION COLONIAL NATIONAL MORTGAGE, | 1 | ф00. 71 5.60 | 0.010/.0 | Φ0.00 | NI |
| A DIVISION OF COLONIAL SAVINGS | 1 | \$99,715.68 | 0.01% 0 | \$0.00 | N/ |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$151,000.00 | 0.02% 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$449,521.66 | 0.06% 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$396,468.33 | 0.05% 0 | \$0.00 | N/ |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,500.00 | 0.01% | \$0.00 | NA |
| COMPASS BANK | 7 | \$1,294,496.61 | 0.16% 0 | \$0.00 | N/ |
| CONGRESSIONAL BANK | 2 | \$510,523.94 | 0.06% 0 | | N/ |
| CONNECTIONS CREDITS UNION | 1 | \$122,794.97 | 0.02% 0 | | N/ |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,893,038.74 | 0.24% | | NA |
| CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$135,502.76 | 0.02% 0 | \$0.00 | NA |
| 51.001,11.0 | | | | 1 | |

| COTOMAC MORTGAGE GROU | JP INC 1 | \$408,194.41 | 0.05% 0 | \$0.00 | N/ |
|---|----------|-----------------|--------------|--------|------------|
| COUNTRY CLUB MORTGAGE | INC 1 | \$74,792.63 | 0.01% 0 | \$0.00 | NA |
| COUNTYBANK | 2 | \$332,564.91 | 0.04% 0 | \$0.00 | N <i>A</i> |
| CS FINANCIAL, INC | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | N <i>A</i> |
| CYPRUS FEDERAL CREDIT UN | NION 1 | \$186,537.77 | $0.02\% \ 0$ | \$0.00 | NA |
| D. L. EVANS BANK | 1 | \$147,585.03 | 0.02% 0 | \$0.00 | N/ |
| DAS ACQUISITION COMPANY | , LLC 1 | \$165,022.88 | 0.02% 0 | \$0.00 | N/ |
| DELMAR FINANCIAL COMPA | NY 1 | \$190,065.58 | 0.02% 0 | \$0.00 | N/ |
| DESCO FEDERAL CREDIT UNI | ION 1 | \$80,000.00 | 0.01% 0 | \$0.00 | N/ |
| DEVERE MORTGAGE CORPOR DBA HUNT MORTGAGE | RATION 1 | \$280,223.04 | 0.04% 0 | \$0.00 | N# |
| DEXSTA FEDERAL CREDIT UN FEDERAL CREDIT UNION (CF 789478) | · | \$356,974.00 | 0.04% 0 | \$0.00 | N∌ |
| DHA FINANCIAL INC | 1 | \$219,000.00 | 0.03% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY L | TD 1 | \$283,779.85 | 0.04% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, I | LTD 4 | \$1,017,746.84 | 0.13% 0 | \$0.00 | N/ |
| DISTINCTIVE HOME LENDING | G, INC 1 | \$325,000.00 | 0.04% 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 10 | \$2,261,226.51 | 0.28% 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGA | AGE, 1 | \$380,290.67 | 0.05% 0 | \$0.00 | N. |
| DRAPER AND KRAMER MORT CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$139,607.46 | 0.02% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 17 | \$4,160,367.25 | 0.52% 0 | \$0.00 | N/ |
| ENCOMPASS LENDING GROU | PLP 1 | \$245,808.84 | 0.03% 0 | \$0.00 | N/ |
| EPHRATA NATIONAL BANK | 1 | \$135,061.91 | 0.02% 0 | \$0.00 | N/ |
| ESSEX BANK | 2 | \$554,622.86 | 0.07% 0 | \$0.00 | N/ |
| F&M BANK A CORPORATION | 2 | \$210,537.52 | 0.03% 0 | \$0.00 | N/ |
| FAIRFIELD COUNTY BANK | 1 | \$272,212.96 | 0.03% 0 | \$0.00 | N/ |
| FAIRWAY FUNDING GROUP II FLORIDA CORPORATION | NC, A | \$251,400.00 | 0.03% 0 | \$0.00 | NA |
| FAMILY ADVANTAGE FEDER CREDIT UNION | AL 1 | \$79,666.44 | 0.01% 0 | \$0.00 | N/ |
| FARMERS AND MERCHANTS OF SC | BANK 1 | \$161,550.00 | 0.02% 0 | \$0.00 | N. |
| FBT MORTGAGE LLC | 2 | \$611,658.84 | 0.08% 0 | \$0.00 | N.A |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIM LIABILITY CORPORATION | | \$647,616.32 | 0.08% 0 | \$0.00 | N/ |
| FEARON FINANCIAL, LLC | 2 | \$791,899.68 | 0.1% 0 | \$0.00 | N.A |
| FIDELITY BANK A SAVINGS E | | \$260,234.28 | 0.03% 0 | | NA |
| FIDELITY ONE MORTGAGE, II | | \$356,000.00 | 0.04% 0 | | NA |
| FIFTH THIRD MORTGAGE CO | i i | \$12,900,509.64 | 1.61% 0 | | NA |
| FINANCIAL PARTNERS CRED | | \$240,900.00 | 0.03% 0 | | NA |
| FINLEY PROPERTIES CORP | 1 | \$345,000.00 | 0.04% 0 | \$0.00 | N.A |
| | | | | | |

| FIRST AMERICAN BANK & TRUST | | | | | |
|--|----|----------------|---------|--------|----|
| COMPANY | 1 | \$249,299.03 | 0.03% | \$0.00 | NA |
| FIRST AMERICAN BANK-IA | 1 | \$124,644.60 | 0.02% | \$0.00 | N/ |
| FIRST BANK A NC CORPORATION | 2 | \$344,032.67 | 0.04% | \$0.00 | N |
| FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | \$163,000.00 | 0.02% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$290,000.00 | 0.04% | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 1 | \$407,869.13 | 0.05% | \$0.00 | NA |
| FIRST CHOICE MORTGAGE SERVICES INC | 2 | \$369,200.00 | 0.05% | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$176,000.00 | 0.02% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$166,000.00 | 0.02% | \$0.00 | N |
| FIRST FINANCIAL BANK NA | 1 | \$392,000.00 | 0.05% | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$504,072.44 | 0.06% | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$187,465.48 | 0.02% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$209,411.18 | 0.03% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,657.91 | 0.05% | \$0.00 | N |
| FIRST LENDING | 1 | \$181,500.00 | 0.02% | \$0.00 | N |
| FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION | 1 | \$100,118.49 | 0.01% | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$368,948.02 | 0.05% | \$0.00 | N/ |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$142,000.00 | 0.02% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,710,351.27 | 0.34% | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$247,294.89 | 0.03% | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.03% | \$0.00 | NA |
| FIRST PREMIER BANK | 1 | \$183,200.00 | 0.02% | \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$285,000.00 | 0.04% | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$378,000.00 | 0.05% | \$0.00 | NA |
| FIRST SERVICE MORTGAGE, INC | 2 | \$235,329.00 | 0.03% (| \$0.00 | N/ |
| FIRST SOUTHERN BANK | 2 | \$158,541.62 | 0.02% | \$0.00 | N/ |
| FIRST STATE BANK | 2 | \$341,533.21 | 0.04% (| \$0.00 | N/ |
| FIRST STATE BANK (TX) | 1 | \$239,800.00 | 0.03% (| \$0.00 | NA |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$182,479.69 | 0.02% | \$0.00 | NA |
| CORTORATION | | | | | |

| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$829,375.00 | 0.1% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$250,286.36 | 0.03% | 0 \$0.00 | N/ |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 \$0.00 | N. |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,046.51 | 0.02% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL INC | 1 | \$311,775.00 | 0.04% | 0 \$0.00 | N/ |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$372,000.00 | | | N/ |
| FORTUNE FINANCIAL INC COLORADO CORPORATION | 1 | \$407,300.00 | 0.05% | 0 \$0.00 | NA |
| FORTUNE FINANCIAL NC A COLORADO CORPORATION | 1 | \$263,000.00 | 0.03% | 0 \$0.00 | N/ |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$462,717.04 | 0.06% | 0 \$0.00 | N/ |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 1 | \$358,929.18 | 0.04% | 0 \$0.00 | N/ |
| FOXHILL MORTGAGE, INC | 1 | \$122,450.00 | 0.02% | 0 \$0.00 | N/ |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$4,684,352.58 | 0.59% | 0 \$0.00 | N/ |
| FRANKLIN LOAN CENTER A CALIFORNICA CORPORATION | 1 | \$172,500.00 | 0.02% | 0 \$0.00 | N. |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$337,098.91 | 0.04% | 0 \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION | 2 | \$822,740.14 | 0.1% | 0 \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | \$834,899.17 | 0.1% | 0 \$0.00 | N/ |
| FREMONT BANK | 20 | \$5,535,635.47 | 0.69% | 0 \$0.00 | N/ |
| FRONTIER FINANCIAL INC | 1 | \$282,200.00 | 0.04% | 0 \$0.00 | N/ |
| GARDNER FINANCIAL SERVICES LTD. DBA LEGANCY MUTUAL MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 \$0.00 | N.A |
| GATEWAY BANK MORTGAGE, INC | 2 | \$745,832.84 | 0.09% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$3,182,501.88 | 0.4% | 0 \$0.00 | N/ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$222,000.00 | 0.03% | 0 \$0.00 | N.A |

| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$463,131.29 | 0.06% | 0 \$0.00 | NA |
|---|-----|----------------|-------|----------|-----|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$106,940.23 | 0.01% | 0 \$0.00 | N/ |
| GLACIER BANK | 1 | \$148,576.36 | 0.02% | 0 \$0.00 | N/ |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$97,200.97 | 0.01% | | |
| GMH MORTGAGE SERVICES LLC | 1 | \$180,480.60 | 0.02% | 0 \$0.00 | N.A |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$396,875.04 | 0.05% | | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$188,163.49 | 0.02% | 0 \$0.00 | N.A |
| GREAT AMERICAN BANK | _1 | \$203,411.88 | 0.03% | | |
| GREAT SOUTHERN BANK | 1 | \$110,000.00 | 0.01% | 1 | |
| GREATWALL, INC | 1 | \$200,107.19 | 0.03% | | |
| GREEN BANK, N.A | 1 | \$362,494.93 | 0.05% | 1 | |
| GREEN TREE SERVICING LLC | 148 | | 4.06% | | |
| GREENPATH LENDING, LLC | 1 | \$291,354.36 | 0.04% | | |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$257,555.34 | 0.03% | | |
| GREENWAY FUNDING GROUP INC | 1 | \$305,000.00 | 0.04% | 0 \$0.00 | N/ |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$333,100.00 | 0.04% | | |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$215,000.00 | 0.03% | 0 \$0.00 | N/ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,998,369.78 | 0.5% | 0 \$0.00 | N# |
| GUARANTY BANK & TRUST, N.A | 1 | \$291,000.00 | 0.04% | 0 \$0.00 | N/ |
| GUIDANCE MORTGAGE LLC | 1 | \$168,000.00 | 0.02% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 5 | \$974,684.21 | 0.12% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY A CA CORP | 2 | \$426,628.33 | 0.05% | 0 \$0.00 | |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$217,380.18 | 0.03% | 0 \$0.00 | N# |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$180,492.49 | 0.02% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,004,006.45 | 0.13% | 0 \$0.00 | N.A |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$167,528.95 | 0.02% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$921,551.22 | 0.12% | 0 \$0.00 | NA |
| GULF COAST BANK AND TRUST | 1 | \$240,941.28 | 0.03% | 0 \$0.00 | N/ |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$292,677.06 | 0.04% | 0 \$0.00 | N.A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$174,502.44 | 0.02% | 0 \$0.00 | N.A |
| | 1 | \$179,454.13 | 0.02% | 0 \$0.00 | N/ |
| l | I | | | <u> </u> | |

| HANCOCK BANK MISSISSIPPI CORPORATION | | | | | |
|---|----|-----------------|-------|----------|----|
| HANSCOM FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.07% | 0 \$0.00 | N. |
| HERITAGE OAKS BANK, MORTGAGE DEPT | 1 | \$415,797.82 | 0.05% | | |
| HIGH POINT AND TRUST COMPANY A CORPORATION | 1 | \$53,401.93 | 0.01% | 0 \$0.00 | N. |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 \$0.00 | N. |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$185,962.34 | 0.02% | 0 \$0.00 | N. |
| HOME USA MORTGAGE, INC | 2 | \$496,309.29 | 0.06% | 0 \$0.00 | N. |
| HOMEFIRST MORTGAGE, LLC | 1 | \$167,535.48 | 0.02% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$403,500.00 | 0.05% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$227,859.31 | 0.03% | 0 \$0.00 | N |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.02% | 0 \$0.00 | N. |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$270,240.14 | 0.03% | 0 \$0.00 | N. |
| HOMESIDE FINANCIAL LLC | 2 | \$425,545.53 | 0.05% | 0 \$0.00 | N. |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$135,629.20 | 0.02% | 0 \$0.00 | N. |
| HOMESTREET BANK | 21 | \$4,840,986.29 | 0.61% | 0 \$0.00 | N. |
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$204,800.00 | 0.03% | \$0.00 | N. |
| HOMEWARD RESIDENTIAL INC | 4 | \$606,610.00 | 0.08% | 0 \$0.00 | N. |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$187,956.57 | 0.02% | 0 \$0.00 | N. |
| HOWARD BANK | 2 | \$836,779.93 | 0.1% | 0 \$0.00 | N. |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,000.00 | 0.02% | 0 \$0.00 | N. |
| HSBC BANK USA, N.A | 2 | \$638,094.18 | 0.08% | 0 \$0.00 | N. |
| HUNTINGDON VALLEY BANK | 1 | \$159,800.00 | 0.02% | 0 \$0.00 | N. |
| IMPAC MORTGAGE CORP | 1 | \$288,000.00 | 0.04% | 0 \$0.00 | N. |
| INLANTA MORTGAGE, INC | 1 | \$252,290.61 | 0.03% | 0 \$0.00 | N. |
| INSC, INC | 1 | \$225,000.00 | 0.03% | 0 \$0.00 | N. |
| INTEGRA LENDING GROUP | 1 | \$210,400.00 | 0.03% | 0 \$0.00 | N. |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$103,704.31 | 0.01% | 0 \$0.00 | N. |
| INTERBANK MORTGAGE COMPANY | 41 | \$11,352,650.00 | 1.42% | 0 \$0.00 | N. |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$266,772.03 | 0.03% | 0 \$0.00 | N. |
| INVESTAR BANK | 1 | \$374,945.74 | 0.05% | 0 \$0.00 | N. |
| INWOOD NATIONAL BANK | 2 | \$320,000.00 | 0.04% | | N. |

| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$372,808.85 | 0.05% | \$0.00 | NA |
|--|---|--|-----------------|--|-----------------|
| JLB CORPORATION DBA GOLDEN | 2 | \$403,931.02 | 0.05% | 0 \$0.00 | N/ |
| JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | N/ |
| JPMORGAN CHASE BANK, N.A | 4 | \$1,203,392.00 | | 1 | |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$236,700.00 | | | |
| K&B CAPITAL CORP | 1 | \$130,627.54 | | | |
| KAITER ENTERPRISES INC | 1 | \$284,000.00 | 0.04% | 0 \$0.00 | |
| KCB BANK A CORP | 1 | \$175,769.46 | 0.02% | 0 \$0.00 | |
| KCB BANK, A CORP | 1 | \$288,200.92 | | | |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$230,000.00 | | | N/ |
| KENILWORTH FINANCIAL, INC | 2 | \$564,376.59 | 0.07% | 0 \$0.00 | N/ |
| LADERA LENDING, INC | 1 | \$383,920.50 | | 1 | |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$297,320.66 | | | |
| LAKE MICHIGAN CREDIT UNION | 15 | \$2,349,718.57 | 0.29% | 0 \$0.00 | N/ |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$196,938.46 | | | |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$411,576.29 | 0.05% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$409,560.18 | 0.05% | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$138,150.00 | 0.02% | 0 \$0.00 | N/ |
| LEGACYTEXAS BANK | 2 | \$271,356.79 | | 1 | N/ |
| LENDERFI INC, A CALFIORNIA CORPORATION | 1 | \$348,990.97 | 0.04% | 0 \$0.00 | NA |
| LENDERS WORKSHOP, LLC | 2 | \$374,850.00 | 0.05% | 0 \$0.00 | N/ |
| LIBERTY NATIONAL BANK | 1 | \$238,500.00 | 1 | 1 | |
| LIFEWAY LENDING GROUP, INC | 1 | \$235,000.00 | | 1 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$269,730.91 | | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$155,556.46 | 0.02% | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$135,125.34 | 0.02% | \$0.00 | N/ |
| LINCOLNWAY COMMUNITY BANK | 1 | \$129,000.00 | 0.02% | \$0.00 | N/ |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$398,762.72 | 0.05% | \$0.00 | NA |
| LOAN SIMPLE INC A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 \$0.00 | N/ |
| LOANDEPOT.COM | 1 | \$260,000.00 | 0.03% | 0 \$0.00 | N/ |
| LOANDEPOT.COM, LLC | 110 | \$29,149,772.68 | 3.64% | 0 \$0.00 | N/ |
| LOANLEADERS OF AMERICA, INC | 1 | \$236,054.64 | 0.03% | 0 \$0.00 | N/ |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING | 1 | \$371,000.00 | | | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$109,687.25 | 0.01% | 0 \$0.00 | N |
| | NEW JERSEY, INC JLB CORPORATION DBA GOLDEN OAK LENDING JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A JT, INC. DBA NORTEX MORTGAGE K&B CAPITAL CORP KAITER ENTERPRISES INC KCB BANK A CORP KCB BANK, A CORP KELLY STEPHENS MORTGAGE, INC KENILWORTH FINANCIAL, INC LADERA LENDING, INC LADERA LENDING, INC LADERA LENDING, INC LADERA LENDING, INC LANDMARK MORTGAGE & ASSOCIATES, INC LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE LLC LEGACYTEXAS BANK LENDERFI INC, A CALFIORNIA CORPORATION LENDERS WORKSHOP, LLC LIBERTY NATIONAL BANK LIFEWAY LENDING GROUP, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LINCOLNWAY COMMUNITY BANK LO INC. DBA RELIANCE MORTGAGE INC LOAN SIMPLE INC A CORPORATION LOANDEPOT.COM LOANDEPOT.COM LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING LRS FINANCIAL NETWORK, INC. | NEW JERSEY, INC JLB CORPORATION DBA GOLDEN OAK LENDING JMJ FINANCIAL GROUP JPMORGAN CHASE BANK, N.A JT, INC. DBA NORTEX MORTGAGE K&B CAPITAL CORP KAITER ENTERPRISES INC KCB BANK A CORP KELLY STEPHENS MORTGAGE, INC KENILWORTH FINANCIAL, INC LADERA LENDING, INC LADERA LENDING, INC LAME MICHIGAN CREDIT UNION LANDMARK MORTGAGE & ASSOCIATES, INC LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION LEADERONE FINANCIAL CORPORATION LEGACY MORTGAGE LLC LEGACYTEXAS BANK LENDERFI INC, A CALFIORNIA CORPORATION LENDERS WORKSHOP, LLC LIBERTY NATIONAL BANK LIFEWAY LENDING GROUP, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LO INC. DBA RELIANCE MORTGAGE INC LOAN SIMPLE INC A CORPORATION LOANDEPOT.COM LOANDEPOT.COM LOANDEPOT.COM LOANDEPOT.COM LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING LRS FINANCIAL NETWORK, INC. 1 | NEW JERSEY, INC | NEW JERSEY, INC 2 \$372,808.85 0.05% ILB CORPORATION DBA GOLDEN 2 \$403,931.02 0.05% JEMORGAN CHASE BANK, N.A 4 \$1,203,392.00 0.15% JEMORGAN CHASE BANK, N.A 4 \$1,203,392.00 0.03% K&B CAPITAL CORP 1 \$130,627.54 0.02% KAITER ENTERPISES INC 1 \$284,000.00 0.04% KCB BANK A CORP 1 \$175,769.46 0.02% KCB BANK, A CORP 1 \$288,200.92 0.04% KELLY STEPHENS MORTGAGE, INC 1 \$230,000.00 0.03% KELLY STEPHENS MORTGAGE, INC 1 \$333,920.50 0.05% LADERA LENDING, INC 1 \$333,920.50 0.05% LADERA LENDING, INC 1 \$333,920.50 0.05% LADERA LENDING, INC 1 \$329,7320.66 0.04% LAKE MICHIGAN CREDIT UNION 15 \$2,349,718.57 0.29% LANDMARK MORTGAGE & 1 \$196,938.46 0.02% LEADER MORTGAGE COMPANY, INC 2 \$409,560.18 0.05% LEADER MORTGAGE COMPANY, INC 2 \$409,560.18 0.05% LEADERONE FINANCIAL 2 \$409,560.18 0.05% LEGACY MORTGAGE LLC 1 \$138,150.00 0.09% LEGACY MORTGAGE LLC 1 \$138,150.00 0.09% LEGACY MORTGAGE LLC 1 \$348,990.97 0.04% LEGACY MORTGAGE LLC 2 \$374,850.00 0.03% LENDERS WORKSHOP, LLC 2 \$374,850.00 0.03% LINCOLN FEDERAL SAVINGS BANK 1 \$2235,000.00 0.03% LINCOLN FEDERAL SAVINGS BANK 1 \$155,556.46 0.02% LINCOLN FEDERAL SAVINGS BANK 1 \$155,556.46 0.02% LINCOLN SAVINGS BANK 1 \$155,556.46 0.02% LOAN SIMPLE INC A CORPORATION 1 \$417,000.00 0.03% LOANDEPOT.COM 1 \$236,000.00 0.03% LOANDEPOT.COM 1 \$236,000.00 0.03% LOANDEPOT.COM 1 \$236,000.00 0.03% LOANDEPOT.COM 1 \$236,000.00 0.03% LOANDEPOT.COM 1 \$236,0054.64 0.03% LOANDEPOT.COM 1 \$236,0054.64 0.03% | NEW JERSEY, INC |

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| M&T BANK | 14 | \$2,697,670.92 | 0.34% | \$0.00 | NA |
|---|---|--|---|---|---|
| MANHATTAN FINANCIAL GROUP INC | 1 | \$366,374.00 | 0.05% | \$0.00 | NA |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,789.60 | 0.01% | \$0.00 | NA |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$266,240.86 | 0.03% | \$0.00 | NA |
| MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY | 1 | \$109,645.68 | 0.01% | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$390,730.72 | 0.05% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 3 | \$924,348.47 | 0.12% | \$0.00 | NA |
| MERCHANTS BANK | 1 | \$68,811.87 | 0.01% | \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | \$0.00 | NA |
| METROPOLITAN NATIONAL BANK | 1 | \$208,405.77 | 0.03% | \$0.00 | N |
| MID PENN BANK | 1 | \$77,600.00 | 0.01% | \$0.00 | N |
| MIDFIRST BANK | 1 | \$188,455.13 | | | N/ |
| MIDWEST FAMILY LENDING CORP | 1 | \$139,601.96 | 0.02% | \$0.00 | N/ |
| MIDWEST FAMILY LENDING CORPORATION | 3 | \$863,809.10 | 0.11% | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$126,638.91 | 0.02% | \$0.00 | N |
| MONARCH BANKDBA MONARCH MTG | 1 | \$184,474.00 | 0.02% | \$0.00 | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$327,738.71 | 0.04% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$309,703.28 | 0.04% | \$0.00 | NA |
| MORTGAGE 4 U LLC (ND-CORR) | 1 | \$170,000.00 | 0.02% | \$0.00 | N/ |
| MORTGAGE ASSURANCE INC | 1 | \$300,000.00 | | | N/ |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$351,953.84 | 0.04% | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$308,234.55 | 0.04% | \$0.00 | N/ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,144,233.60 | 0.14% | \$0.00 | NA |
| MORTGAGE NOW, INC | 1 | \$360,000.00 | 0.04% | \$0.00 | N/ |
| MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION | 1 | \$312,900.00 | 0.04% | \$0.00 | NA |
| MORTGAGE PRODUCERS INC | 1 | \$393,907.83 | 0.05% | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.03% | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP INC MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC MEGA CAPITAL FUNDING, INC MERCHANTS BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MIDFIRST BANK MIDFIRST BANK MIDFIRST BANK MIDWEST FAMILY LENDING CORP MIDWEST FAMILY LENDING CORP MIDWEST FAMILY LENDING CORP MILLENIUM HOME MORTGAGE, LLC MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE PRODUCERS INC MORTGAGE PRODUCERS INC MORTGAGE PRODUCERS INC MORTGAGE SERVICES III LLC A | MANHATTAN FINANCIAL GROUP INC MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC MEGA CAPITAL FUNDING, INC 3 MERCHANTS BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY METROPOLITAN NATIONAL BANK MID PENN BANK MIDFIRST BANK MIDWEST FAMILY LENDING CORPORATION MILLENIUM HOME MORTGAGE, LLC MONARCH BANKDBA MONARCH MTG MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC MORTGAGE PRODUCERS INC MORTGAGE PRODUCERS INC MORTGAGE SERVICES III LLC A 1 MORTGAGE SERVICES III LLC A MORTGAGE SERVICES III LLC A MORTGAGE SERVICES III LLC A 1 | MANHATTAN FINANCIAL GROUP INC 1 \$366,374.00 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$73,789.60 MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1 \$266,240.86 MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY 1 \$109,645.68 MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1 \$390,730.72 LLC MEGA CAPITAL FUNDING, INC 3 \$924,348.47 MERCHANTS BANK 1 \$68,811.87 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$200,000.00 METROPOLITAN NATIONAL BANK 1 \$188,455.13 MIDWEST FAMILY LENDING CORP 1 \$139,601.96 MIDWEST FAMILY LENDING CORP 1 \$139,601.96 MIDWEST FAMILY LENDING CORP 1 \$126,638.91 MONARCH BANKDBA MONARCH MTG 1 \$126,638.91 MONARCH BANKDBA MONARCH MTG 1 \$126,638.91 MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION 2 \$309,703.28 MORTGAGE I LICC (ND-CORR) 1 \$170,000.00 MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION < | MANHATTAN FINANCIAL GROUP INC 1 \$366,374.00 0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.01% (0.05% (0.0 | MANHATTAN FINANCIAL GROUP INC 1 \$366,374.00 0.05% 0 \$0.00 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1 \$73,789.60 0.01% 0 \$0.00 MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY 1 \$266,240.86 0.03% 0 \$0.00 MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY 1 \$109,645.68 0.01% 0 \$0.00 MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1 \$390,730.72 0.05% 0 \$0.00 MECA CAPITAL FUNDING, INC 3 \$924,348.47 0.12% 0 \$0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$200,000.00 0.02% 0 \$0.00 METROPOLITAN NATIONAL BANK 1 \$208,405.77 0.03% 0 \$0.00 MID PENN BANK 1 \$77,600.00 0.01% 0 \$0.00 MIDWEST FAMILY LENDING CORP 1 \$139,601.96 0.02% 0 \$0.00 MIDWEST FAMILY LENDING CORP 1 \$126,638.91 0.02% 0 \$0.00 MONARCH BANKDBA MONARCH MTG 1 \$184,474.00 0.02% 0 \$0.00 <tr< td=""></tr<> |

| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$435,498.11 | 0.05% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|----|
| MORTGAGE WORLD BANKERS | 1 | \$282,433.41 | 0.04% | 0 | \$0.00 | N. |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$170,520.54 | 0.02% | 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$151,484.99 | 0.02% | 0 | \$0.00 | N. |
| NASA FEDERAL CREDIT UNION | 1 | \$184,281.84 | 0.02% | 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 38 | \$7,995,721.55 | 1% | 0 | \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$387,200.00 | 0.05% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 9 | \$2,013,555.00 | 0.25% | 0 | \$0.00 | N/ |
| NEW YORK COMMUNITY BANK | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 | N. |
| NJ LENDERS CORP | 2 | \$621,857.96 | 0.08% | 0 | \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,946.41 | 0.02% | 0 | \$0.00 | NA |
| NORTH STATE BANK A CORPORATION | 1 | \$109,373.56 | 0.01% | 0 | \$0.00 | N/ |
| NORTHSTAR BANK OF TEXAS | 1 | \$167,522.34 | 0.02% | 0 | \$0.00 | N/ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$309,118.61 | 0.04% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,862.49 | 0.02% | 0 | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$398,089.40 | 0.05% | 0 | \$0.00 | NA |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$364,838.43 | 0.05% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 50 | \$12,915,018.86 | 1.61% | 0 | \$0.00 | N. |
| OAK MORTGAGE COMPANY | 1 | \$398,830.77 | 0.05% | 0 | \$0.00 | N/ |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$178,398.38 | 0.02% | | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$144,488.01 | 0.02% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$213,989.85 | 0.03% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$462,388.32 | 0.06% | 0 | \$0.00 | N. |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$801,900.00 | 0.1% | | \$0.00 | NA |
| PACIFIC LENDING LLC | 1 | \$289,685.47 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC OAKS FCU | 1 | \$149,573.51 | 0.02% | | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,186.87 | 0.04% | | \$0.00 | N |
| PALASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 | NA |

| PARAGON HOME LOANS, INC | 1 | \$116,148.41 | 0.01% | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|------------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$416,437.21 | 0.05% | 0 | \$0.00 | N/ |
| PATRIOT BANK MORTGAGE, INC | 3 | \$629,125.94 | 0.08% | 0 | \$0.00 | NA |
| PEAPACK GLADSTONE BANK STATE CHARTERED BANK | - | \$198,500.00 | 0.02% | | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK STATE-CHARTERED BANK | 1 | \$398,878.45 | 0.05% | 0 | \$0.00 | N. |
| PEGASUS BANK | 1 | \$219,383.15 | 0.03% | 0 | \$0.00 | N/ |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$772,000.00 | 0.1% | | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NA | 1 | \$383,920.51 | 0.05% | | \$0.00 | NA |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$226,164.09 | 0.03% | | \$0.00 | N. |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INST | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | N. |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | \$173,518.90 | 0.02% | 0 | \$0.00 | NΑ |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$60,330.36 | 0.01% | 0 | \$0.00 | N/ |
| PERL MORTGAGE, INC | 3 | \$819,092.21 | 0.1% | 0 | \$0.00 | N/ |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$169,520.68 | 0.02% | 0 | \$0.00 | N. |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,007.72 | 0.04% | 0 | \$0.00 | N# |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$348,034.21 | 0.04% | 0 | \$0.00 | N <i>A</i> |
| PHH MORTGAGE CORPORATION | 6 | \$1,277,621.62 | 0.16% | 0 | \$0.00 | N.A |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | N <i>A</i> |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$259,185.42 | 0.03% | 0 | \$0.00 | N. |
| PINNACLE BANK | 4 | \$829,040.37 | 0.1% | 0 | \$0.00 | N/ |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | N# |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$208,100.00 | 0.03% | 0 | \$0.00 | N# |
| PINNACLE MORTGAGE, INC | 3 | \$667,270.02 | 0.08% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$468,067.11 | 0.06% | 0 | \$0.00 | N/ |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$256,259.08 | 0.03% | 0 | \$0.00 | N# |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$570,700.00 | 0.07% | 0 | \$0.00 | N. |
| PLATTE VALLEY BANK | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 | N/ |
| PLAZA HOME MORTGAGE | 27 | \$6,126,657.45 | 0.77% | 0 | \$0.00 | N/ |
| PLUM CREEK FUNDING, INC | 1 | \$266,600.00 | 0.03% | 0 | \$0.00 | N/ |
| | 16 | \$3,048,909.99 | 0.38% | 0 | \$0.00 | NA |

| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | | |
|---|-----|------------------|--------|---|--------|----|
| POCA VALLEY BANK | 1 | \$86,656.34 | 0.01% | 0 | \$0.00 | N |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$70,000.00 | 0.01% | | | N |
| POTOMAC MORTGAGE GROUP INC | 1 | \$196,582.10 | 0.02% | 0 | \$0.00 | N/ |
| PREMIUM MORTGAGE CORPORATION | 2 | \$224,200.00 | 0.03% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$13,535,558.78 | 1.69% | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP | 1 | \$288,688.28 | 0.04% | 0 | \$0.00 | NA |
| PRIORITYONE BANK | 1 | \$178,069.23 | 0.02% | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 1 | \$378,450.69 | 0.05% | 0 | \$0.00 | N |
| PRIVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$337,039.00 | 0.04% | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$159,538.73 | 0.02% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$3,482,372.41 | 0.44% | 0 | \$0.00 | N |
| PROSPERITY BANK | 1 | \$244,293.68 | 0.03% | 0 | \$0.00 | N/ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$166,026.61 | 0.02% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 377 | \$102,688,219.27 | 12.84% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 1 | \$224,225.00 | 0.03% | 0 | \$0.00 | N/ |
| RADIUS FINANCIAL GROUP, INC | 1 | \$162,581.70 | 0.02% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 45 | \$8,078,761.27 | 1.01% | 0 | \$0.00 | NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,531.39 | 0.01% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$111,900.00 | 0.01% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,491,543.99 | 0.19% | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$147,435.31 | 0.02% | 0 | \$0.00 | N/ |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$542,300.00 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$388,891.15 | 0.05% | 0 | \$0.00 | Νź |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,893,596.93 | 0.24% | 0 | \$0.00 | NA |

| | | | - | _ | |
|--|---|----------------|---------|--------|----|
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,240,589.48 | 0.16% | \$0.00 | N/ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$197,200.00 | 0.02% | \$0.00 | N. |
| RESOURCE LENDERS, INC | 2 | \$708,337.28 | 0.09% 0 | \$0.00 | N. |
| RESOURCE LENDING GROUP | 2 | \$648,500.00 | 0.08% | 1 | |
| RJS, INC. A CA CORP (CFL # 01238504) | 1 | \$231,349.50 | 0.03% | | |
| RLM MORTGAGE LLC | 1 | \$195,450.44 | 0.02% | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 4 | \$797,263.68 | 0.1% | \$0.00 | N. |
| ROCKWOOD BANK | 1 | \$340,000.00 | 0.04% | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.04% | \$0.00 | N/ |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,147.04 | 0.04% | \$0.00 | N/ |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$309,118.61 | 0.04% | \$0.00 | N/ |
| SACRAMENTO CREDIT UNION | 1 | \$96,724.21 | 0.01% | \$0.00 | N. |
| SAGE BANK | 1 | \$339,000.00 | 0.04% | | |
| SAMMAMISH MORTGAGE COMPANY | 9 | \$2,547,175.52 | 0.32% | \$0.00 | |
| SECURE ONE CAPITAL CORPORATION | 2 | \$321,390.03 | 0.04% 0 | \$0.00 | N/ |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$165,500.00 | 0.02% | \$0.00 | N/ |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$359,004.61 | 0.04% | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$431,776.28 | 0.05% | \$0.00 | N/ |
| SEMPER HOME LOANS, INC | 1 | \$134,516.45 | 0.02% | \$0.00 | N. |
| SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.02% | \$0.00 | N/ |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$136,804.47 | 0.02% | \$0.00 | N/ |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,394.36 | 0.03% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,925.00 | 0.02% | \$0.00 | N. |
| SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$212,385.94 | 0.03% | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$135,602.46 | 0.02% | \$0.00 | N/ |
| SIMPLY HOME LENDING, INC | 1 | \$392,000.00 | 0.05% | \$0.00 | N. |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$425,431.35 | 0.05% | \$0.00 | NA |
| SMI LENDING INC | 1 | \$159,545.08 | 0.02% | \$0.00 | N. |
| SOUND CREDIT UNION | 1 | \$68,942.00 | 0.01% | | |
| | | | | | |

| SOUTHERN FIRST BANK | 1 | \$348,173.70 | 0.04% | 0 \$0.00 | N. |
|---|-----|-----------------|-------|----------|----|
| SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$249,000.00 | 0.03% | 0 \$0.00 | N. |
| SPRINGFIELD FIRST COMMUNITY BANK | 2 | \$262,743.07 | 0.03% | 0 \$0.00 | N. |
| SRP FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.01% | 0 \$0.00 | N. |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$468,653.87 | 0.06% | 0 \$0.00 | N |
| STARION FINANCIAL | 2 | \$617,387.28 | 0.08% | 0 \$0.00 | N. |
| STATE BANK OF DE KALB | 1 | \$191,400.00 | 0.02% | 0 \$0.00 | N. |
| STATE FARM BANK, F.S.B | 40 | \$6,860,644.89 | 0.86% | 0 \$0.00 | N. |
| STC CAPITAL BANK | 1 | \$238,600.00 | 0.03% | | N. |
| STEARNS BANK. N.A | 1 | \$100,424.80 | 0.01% | | N |
| STEARNS LENDING INC | 7 | \$1,654,000.00 | 0.21% | | N/ |
| STERLING NATIONAL BANK | 1 | \$123,407.83 | 0.02% | | N |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$609,500.00 | 0.08% | | N |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,091,871.33 | 0.14% | 0 \$0.00 | N |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$356,026.65 | 0.04% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION | 1 | \$192,960.10 | 0.02% | 0 \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$545,533.92 | 0.07% | 0 \$0.00 | N |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.03% | 0 \$0.00 | N/ |
| SUNTRUST MORTGAGE, INC | 120 | \$24,945,507.63 | 3.12% | 0 \$0.00 | N |
| TELHIO CREDIT UNION INC | 1 | \$107,692.93 | 0.01% | 0 \$0.00 | N/ |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$301,775.69 | 0.04% | | N |
| THE EQUITABLE BANK, SSB | 1 | \$199,200.00 | 0.02% | 0 \$0.00 | N/ |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$410,080.74 | 0.05% | 0 \$0.00 | N |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$319,090.18 | 0.04% | 0 \$0.00 | N |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 \$0.00 | N |
| THE HUNTINGTON NATIONAL BANK | 15 | \$2,462,272.33 | 0.31% | 0 \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | \$134,133.29 | 0.02% | 0 \$0.00 | N |
| THE MORTGAGE COMPANY A CO CORP | 2 | \$523,268.35 | 0.07% | 0 \$0.00 | N |
| | 1 | \$249,289.20 | 0.03% | 0 \$0.00 | N |

| THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
|---|----|----------------|-------|----------|----|
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.02% | 0 \$0.00 | N. |
| THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$246,297.73 | 0.03% | 0 \$0.00 | N. |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$265,250.00 | 0.03% | 0 \$0.00 | N. |
| THOMPSON KANE & COMPANY LLC | 1 | \$228,039.95 | 0.03% | 0 \$0.00 | N. |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$325,193.84 | 0.04% | 0 \$0.00 | N. |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$268,943.14 | 0.03% | 0 \$0.00 | N. |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$400,405.32 | 0.05% | | N. |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.01% | 0 \$0.00 | N. |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,000.00 | 0.02% | 0 \$0.00 | N. |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,430.82 | 0.03% | · | N. |
| TOWNEBANK MORTGAGE | 1 | \$375,876.95 | 0.05% | 0 \$0.00 | N. |
| TOWNSTONE FINANCIAL, INC | 1 | \$239,327.07 | 0.03% | 0 \$0.00 | N. |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$296,178.80 | 0.04% | 0 \$0.00 | N. |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$286,671.16 | 0.04% | 0 \$0.00 | N. |
| TRI-PARISH BANK LA CORP | 1 | \$236,843.31 | 0.03% | 0 \$0.00 | N. |
| TRISTAR FINANCE, INC | 2 | \$570,411.18 | 0.07% | 1 1 | N. |
| TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$147,590.79 | 0.02% | 0 \$0.00 | N. |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$1,609,536.14 | 0.2% | | N |
| U.S. BANK N.A | 4 | \$459,602.90 | 0.06% | | N |
| UNION BANK AND TRUST | 1 | \$224,226.56 | 0.03% | 0 \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 1 | \$269,221.61 | 0.03% | 0 \$0.00 | N |
| UNION BANK OF MENA, A CORP | 1 | \$76,784.11 | 0.01% | 0 \$0.00 | N |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$370,942.33 | 0.05% | 0 \$0.00 | N |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,902.69 | 0.02% | 0 \$0.00 | N |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$637,800.00 | 0.08% | 0 \$0.00 | N |
| UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$441,616.51 | 0.06% | · | N |
| | | \$114,561.93 | 0.01% | 0 \$0.00 | N |

| | CORPORATION A MO CORP | اا | 1 | | | 1 |
|-----------------|---|----------|------------------|-------------|--------------------------|----|
| | UNITED HOME LOANS INC | 1 | \$250,000.00 | 0.03% | 0 \$0.00 | N. |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$45,573.64 | 0.01% | 0 \$0.00 | N/ |
| | UNITED MUTUAL FUNDING CORP | 1 | \$307,500.00 | 0.04% (| 0 \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$159,033.77 | | | |
| \vdash | US WIDE FINANCIAL, LLC | | \$221,618.10 | 0.03% | 0 \$0.00 | N/ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,516.65 | | | |
| | VP PARTNERS, INC (ND-CORR) | 1 | \$292,000.00 | 0.04% | 0 \$0.00 | N/ |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$279,925.00 | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,908.21 | | | |
| <u> </u> | | 1,138 | \$258,079,025.15 | 32.26% | 0 \$0.00 | N/ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$177,600.00 | 0.02% | 0 \$0.00 | N/ |
| | WESTERN STATE BANK A CORPORATION | 2 | \$311,596.39 | 0.04% | 0 \$0.00 | N/ |
| <u> </u> | WESTSTAR MORTGAGE INC | 3 | \$822,215.28 | 0.1% | 1 1 | |
| <u> </u> | WESTSTAR MORTGAGE, INC | 5 | \$1,445,261.16 | 0.18% | 0 \$0.00 | N/ |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$270,000.00 | 0.03% | | |
| <u> </u> | WHITNEY BANK | 1 | \$218,679.86 | 0.03% | 0 \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$565,787.02 | 0.07% | 0 \$0.00 | N. |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$181,981.11 | | | |
| <u> </u> | WMS SERIES LLC | 1 | \$89,744.11 | 0.01% | | |
| _ | WOLFE FINANCIAL INC | 1 | \$216,000.00 | 0.03% | 0 \$0.00 | N. |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$156,000.00 | | | |
| | WPS COMMUNITY BANK | 1 | \$158,000.00 | 0.02% | 0 \$0.00 | |
| <u> </u> | WRIGHT-PATT CREDIT UNION, INC | 4 | \$337,094.00 | 0.04% | 0 \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$258,000.00 | 0.03% | 0 \$0.00 | N. |
| İ | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$847,134.93 | 0.11% | 0 \$0.00 | N. |
| | | <u> </u> | \$527,620.60 | 0.04% | 0 \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 2 | \$327,020.00 | - 0.0 . / 0 | | |
| Total | ZEUS MORTGAGE, LTD | | \$800,010,202.85 | | 1 1 | |
| | ZEUS MORTGAGE, LTD | 3,507 | \$800,010,202.85 | 100% | 0 \$0.00 | |
| Total 31418BSK3 | ZEUS MORTGAGE, LTD | | \$800,010,202.85 | 0.13% | 0 \$0.00 0 \$0.00 | N |

| ABSOLUTE HOME MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | N. |
| ADK BANCORP, INC | 1 | \$302,944.86 | 0.13% | 0 | \$0.00 | N. |
| AFFORDABLE LENDING GROUP LLC | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | N. |
| ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,127.56 | 0.04% | 0 | \$0.00 | N. |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$143,459.10 | 0.06% | 0 | \$0.00 | N. |
| AMERICA'S MORTGAGE CENTER LTD | 1 | \$174,500.00 | 0.08% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$156,577.93 | 0.07% | 0 | \$0.00 | N. |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | N. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$209,842.30 | 0.09% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$131,645.13 | 0.06% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,646.45 | 0.14% | 0 | \$0.00 | N. |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,610.19 | 0.06% | 0 | \$0.00 | N. |
| APEX MORTGAGE, LLC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | N. |
| ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$124,120.12 | 0.05% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$758,100.00 | 0.33% | 0 | \$0.00 | N. |
| BANK OF ENGLAND A CORP | 1 | \$54,004.42 | 0.02% | 0 | \$0.00 | N. |
| BANK OF ENGLAND, A CORPORATION | 1 | \$224,800.00 | 0.1% | 0 | \$0.00 | N. |
| BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$213,025.76 | 0.09% | 0 | \$0.00 | N. |
| BARRINGTON BANK AND TRUST COMPANY N.A | 1 | \$206,435.62 | 0.09% | 0 | \$0.00 | N. |
| BEVERLY BANK , A MASSACHUSETTS CHARTERED BANK | 1 | \$241,293.36 | 0.1% | 0 | \$0.00 | N. |

| | | - | | | |
|--|----|----------------|-------|--------|-----|
| BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$233,237.00 | 0.1% | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,317,131.10 | 0.57% | \$0.00 | NA |
| CALIBER HOME LOANS, INC | 10 | \$1,815,650.00 | 0.78% | \$0.00 | N. |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,532.81 | 0.04% | \$0.00 | NA |
| CENDERA FUNDING , INC | 1 | \$181,510.72 | 0.08% | \$0.00 | N. |
| CITIBANK,N.A | 2 | \$689,257.46 | 0.3% | \$0.00 | N. |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$63,650.42 | 0.03% | \$0.00 | NA |
| COLDWELL BANKER MORTGAGE | 2 | \$406,183.04 | 0.18% | \$0.00 | N. |
| COLE TAYLOR BANK | 3 | \$655,752.67 | 0.28% | \$0.00 | N. |
| COMMERCE MORTGAGE | 1 | \$170,527.19 | 0.07% | \$0.00 | N. |
| COMMONFUND MORTGAGE CORP | 1 | \$85,772.04 | 0.04% | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 3 | \$567,031.58 | 0.24% | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD | 1 | \$82,284.39 | 0.04% | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$241,349.40 | 0.1% | \$0.00 | N. |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$134,637.07 | 0.06% | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$223,916.12 | 0.1% | \$0.00 | NA |
| DITECH MORTGAGE CORP | 1 | \$226,900.00 | 0.1% | \$0.00 | N/ |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 2 | \$408,105.87 | 0.18% | \$0.00 | N/ |
| E&S FINANCIAL GROUP, INC | 1 | \$411,872.71 | 0.18% | \$0.00 | N. |
| EMBRACE HOME LOANS, INC | 3 | \$622,250.00 | 0.27% | \$0.00 | N. |
| ENCOMPASS LENDING GROUP LP | 2 | \$675,214.70 | 0.29% | | NA |
| EQUILANE LENDING LLC | 1 | \$130,000.00 | 0.06% | \$0.00 | N/ |
| EVERBANK | 16 | \$2,309,353.80 | 1% | \$0.00 | N/ |
| EVERETT FINANCIAL, INC | 2 | \$558,909.32 | 0.24% | \$0.00 | N/ |
| EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$119,663.53 | 0.05% | \$0.00 | NA |
| FARMERS STATE BANK A CORPORATION | 1 | \$157,800.00 | 0.07% | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$347,658.12 | 0.15% | \$0.00 | N. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$609,500.00 | 0.26% | \$0.00 | N/ |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$177,022.82 | 0.08% | \$0.00 | N.A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$397,784.45 | 0.17% | \$0.00 | NA |

| FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,145,500.00 | 0.93% | \$0.00 | NA |
|--|-----|-----------------|----------|--------|------------|
| FREEDOM MORTGAGE CORPORATION | 24 | \$5,807,984.11 | 2.51% 0 | \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$642,697.70 | 0.28% 0 | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | N. |
| GREEN TREE SERVICING LLC | 158 | \$37,178,969.20 | 16.06% 0 | \$0.00 | N/ |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$377,700.00 | 0.16% 0 | \$0.00 | N# |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$340,800.00 | 0.15% 0 | \$0.00 | N. |
| GUARANTY MORTGAGE SERVICE, INC | 1 | \$129,635.50 | 0.06% 0 | \$0.00 | N.A |
| GUIDANCE MORTGAGE LLC | 2 | \$259,958.06 | 0.11% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CA CORPORATION | 1 | \$187,982.04 | 0.08% | \$0.00 | N# |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$414,881.64 | 0.18% | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,200.00 | 0.08% | \$0.00 | N# |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.14% 0 | \$0.00 | N/ |
| HIGHTECHLENDING INC | 1 | \$455,055.91 | 0.2% 0 | \$0.00 | N/ |
| HLP MORTGAGE, LLC - COR | 2 | \$537,150.00 | 0.23% 0 | \$0.00 | N. |
| HOMESTREET BANK | 12 | \$2,555,469.93 | 1.1% 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 12 | \$1,742,870.62 | 0.75% 0 | \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$261,215.55 | 0.11% 0 | \$0.00 | N/ |
| HSBC BANK USA, N.A | 1 | \$373,740.08 | 0.16% 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP | 1 | \$292,500.00 | 0.13% 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$113,684.37 | 0.05% 0 | \$0.00 | N/ |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORP | 1 | \$143,423.33 | 0.06% 0 | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$185,000.00 | 0.08% | \$0.00 | N <i>A</i> |
| JPMORGAN CHASE BANK, N.A | 21 | \$4,502,726.92 | 1.95% 0 | \$0.00 | NA |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$251,422.26 | 0.11% 0 | \$0.00 | N/ |
| KCB BANK | 1 | \$93,248.64 | 0.04% 0 | 1 | N/ |
| KENTWOOD MORTGAGE INC | 1 | \$191,416.03 | 0.08% | \$0.00 | N/ |
| LEND SMART MORTGAGE, LLC | 1 | \$232,000.00 | 0.1% 0 | 1 1 | N/ |
| LENDING SOLUTIONS, INC | 1 | \$143,306.47 | 0.06% 0 | \$0.00 | N/ |
| LOANDEPOT.COM LLC | 4 | \$777,830.73 | 0.34% 0 | \$0.00 | N/ |
| LOANDEPOT.COM, LLC | 11 | \$2,753,147.84 | 1.19% 0 | \$0.00 | N/ |
| M&T BANK | 2 | \$234,048.06 | 0.1% 0 | \$0.00 | N/ |
| MANN MORTGAGE LLC | 1 | \$109,577.43 | 0.05% 0 | \$0.00 | N/ |
| | 1 | \$332,500.00 | 0.14% | \$0.00 | NA |
| | | | | | |

| MCGLONE MORTGAGE COMPANY, INC | | | | | |
|---|----|----------------|---------|----------|----|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$272,524.24 | 0.12% | 0 \$0.00 | N. |
| MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$160,000.00 | 0.07% | 0 \$0.00 | N. |
| MILLER HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.06% | 0 \$0.00 | N. |
| MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | \$315,134.29 | 0.14% | | |
| MONARCH MORTGAGE | 1 | \$222,793.53 | 0.1% | 0 \$0.00 | N. |
| MONUMENT BANK | 1 | \$244,341.35 | 0.11% (| 1 1 | |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$97,743.89 | 0.04% | | |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.15% | 0 \$0.00 | N. |
| MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$242,437.17 | 0.1% | 0 \$0.00 | N. |
| MORTGAGE PRO'S, INC | 1 | \$216,000.00 | 0.09% | 0 \$0.00 | N. |
| NATIONSTARMORTGAGE | 42 | \$9,706,586.45 | 4.19% (| 0 \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 2 | \$477,650.00 | 0.21% | 0 \$0.00 | N. |
| NJ LENDERS CORP | 1 | \$299,182.06 | 0.13% | 0 \$0.00 | N. |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$72,100.00 | 0.03% | 0 \$0.00 | N |
| NORTHERN MORTGAGE SERVICES INCORPORATED INCORPORATED A MICHIGAN CORPORATION | 1 | \$180,600.00 | 0.08% | 0 \$0.00 | N. |
| NORTHSTAR BANK OF TEXAS | 1 | \$75,698.81 | 0.03% | 0 \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,550.49 | 0.07% | | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$221,305.71 | 0.1% | 0 \$0.00 | N |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$82,780.00 | 0.04% | 0 \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$1,505,622.04 | 0.65% | 0 \$0.00 | N |
| OCWEN LOAN SERVICING LLC | 1 | \$149,400.00 | 0.06% | 0 \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$67,822.29 | 0.03% | 1 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$155,454.19 | 0.07% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$623,818.42 | 0.27% | 0 \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,400.00 | 0.08% | 0 \$0.00 | N |
| PEOPLES BANK & TRUST COMPANY | 1 | \$110,211.21 | 0.05% | 0 \$0.00 | N |
| PHH MORTGAGE CORPORATION | 1 | \$177,200.00 | 0.08% | | |
| | 1 | \$149,150.00 | 0.06% | | |

| PLAINS COMMERCE BANK A CORPORATION | | | | | |
|---|-----|-----------------|--------|----------|----|
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,257.23 | 0.07% | 0 \$0.00 | N |
| PLAZA HOME MORTGAGE | 9 | \$1,874,484.00 | 0.81% | 0 \$0.00 | N/ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,372,560.00 | 1.02% | 0 \$0.00 | N/ |
| POCA VALLEY BANK | 1 | \$181,097.88 | 0.08% | 0 \$0.00 | N/ |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$239,264.10 | 0.1% | 0 \$0.00 | N |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$310,128.00 | 0.13% | 0 \$0.00 | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$823,373.41 | 0.36% | 0 \$0.00 | N/ |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,000.00 | 0.27% | 0 \$0.00 | N/ |
| QUICKEN LOANS INC | 151 | \$32,100,129.14 | 13.87% | 0 \$0.00 | N/ |
| RBS CITIZENS, NA | 17 | \$2,176,169.01 | 0.94% | 0 \$0.00 | N. |
| REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,700,554.88 | 1.17% | 0 \$0.00 | N |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$178,533.23 | 0.08% | 0 \$0.00 | N. |
| RELIANT BANK, A TENNESSEE CORP | 1 | \$173,984.16 | 0.08% | 0 \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 1 | \$84,276.02 | 0.04% | 0 \$0.00 | N. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,150.43 | 0.13% | 0 \$0.00 | N |
| SECURE FINANCIAL SERVICES, INC | 2 | \$224,700.00 | 0.1% | 0 \$0.00 | N/ |
| SECURITY HOME MORTGAGE, LLC | 1 | \$228,674.82 | 0.1% | 0 \$0.00 | N/ |
| SHELTER LENDING SERVICES, LLC | 1 | \$103,200.00 | 0.04% | 0 \$0.00 | N/ |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 \$0.00 | N |
| SMI LENDING INC | 1 | \$205,944.85 | 0.09% | 0 \$0.00 | N/ |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$209,419.36 | 0.09% | 0 \$0.00 | N/ |
| SRP FEDERAL CREDIT UNION | 1 | \$315,500.00 | 0.14% | 0 \$0.00 | N/ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,411.18 | 0.09% | 0 \$0.00 | N |
| STATE BANK AND TRUST COMPANY, A GEORGIA | 1 | \$117,589.77 | 0.05% | 0 \$0.00 | N |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$117,589.66 | 0.05% | 0 \$0.00 | N |
| STATE FARM BANK, F.S.B | 14 | \$1,814,980.72 | 0.78% | 0 \$0.00 | N |
| STONEGATE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.08% | 0 \$0.00 | N/ |
| SUNTRUST MORTGAGE, INC | 4 | \$974,591.02 | 0.42% | 0 \$0.00 | N |

SUPER RATE INC

SWEETWATER HOME FINANCE OF

0.17% 0

\$0.00

N

\$403,911.21

| | SWEETWATER HOME FINANCE OF | 2 | \$390,400.00 | 0.17% 0 | \$0.00 | N/ |
|--|---|-------|------------------|----------|--------|----|
| | HOUSTON, INC SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.04% 0 | \$0.00 | N/ |
| | TCF NATIONAL BANK | 8 | \$1,239,356.27 | 0.54% 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 13 | | 0.68% 0 | | |
| | THE MORTGAGE LINK, INC COR | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | N. |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$194,183.91 | 0.08% 0 | | |
| | TRUSTLINE MORTGAGE INC | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | N/ |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,537.59 | 0.07% 0 | \$0.00 | N/ |
| | U.S. BANK N.A | 8 | \$1,395,055.61 | 0.6% 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$143,245.97 | 0.06% 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$971,831.79 | 0.42% 0 | \$0.00 | N. |
| | WASHINGTON TRUST BANK | 1 | \$171,059.96 | 0.07% 0 | \$0.00 | N. |
| | WELLS FARGO BANK, N.A | 427 | \$74,109,439.46 | 32.01% 0 | \$0.00 | N. |
| | WEST TOWN BANK AND TRUST | 1 | \$187,500.00 | 0.08% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$100,293.36 | 0.04% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$204,441.07 | 0.09% 0 | \$0.00 | N/ |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$75,000.00 | 0.03% 0 | \$0.00 | N/ |
| | ZEUS MORTGAGE, LTD | 1 | \$277,000.00 | 0.09% 0 | \$0.00 | N/ |
| Total | | 1,196 | \$231,499,256.74 | 100% 0 | \$0.00 | |
| | | | | | | |
| 31418BSL1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$95,317.46 | 0.04% 0 | \$0.00 | N/ |
| | IST PORTFOLIO LENDING CORPORATION | 1 | \$121,126.96 | | | |
| | 4TRUST MORTGAGE, INC | 1 | \$245,220.95 | | | |
| | AAXY LLC | 1 | \$184,778.34 | 0.08% 0 | \$0.00 | NA |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.07% 0 | \$0.00 | N/ |
| | ACCUNET MORTGAGE LLC | 2 | \$348,610.42 | 0.15% 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$232,524.05 | 0.1% 0 | \$0.00 | NA |
| | ADELO MORTGAGE, INC | 1 | \$317,710.06 | 0.13% 0 | \$0.00 | N/ |
| | ADVENTAS, INC | 1 | \$70,000.00 | 0.03% 0 | \$0.00 | N. |
| | ALERUS FINANCIAL N.A | 1 | \$248,199.34 | 0.1% 0 | \$0.00 | N/ |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$343,395.18 | 0.14% 0 | \$0.00 | N/ |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,000.00 | 0.03% 0 | \$0.00 | NA |
| | | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
|--|----|----------------|---------|--------|----|
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,657.36 | 0.06% | \$0.00 | N |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$84,296.38 | 0.04% | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP | 1 | \$212,468.60 | 0.09% 0 | \$0.00 | N |
| AMERICAN NATIONAL BANK | 1 | \$267,000.00 | 0.11% 0 | \$0.00 | N/ |
| AMERICAN STATE BANK | 1 | \$82,608.47 | 0.03% 0 | | N/ |
| AMERIPRO FUNDING, INC | 1 | \$244,736.03 | 0.1% 0 | 1 | N/ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$208,497.22 | 0.09% 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,316,410.33 | 0.55% 0 | \$0.00 | N |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$95,000.00 | 0.04% 0 | \$0.00 | N |
| AUSTIN FIRST MORTGAGE | 1 | \$193,613.60 | 0.08% 0 | \$0.00 | NA |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$248,894.57 | 0.1% | \$0.00 | N |
| BANCORPSOUTH BANK | 5 | \$512,010.11 | 0.22% 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 8 | \$727,818.29 | 0.31% 0 | 1 | N/ |
| BANK OF ANN ARBOR | 2 | \$313,000.00 | 0.13% 0 | | N/ |
| BANK OF FAYETTE COUNTY | 1 | \$171,000.00 | 0.07% 0 | \$0.00 | N/ |
| BANK OF LEE'S SUMMIT | 2 | \$252,938.70 | 0.11% 0 | | N/ |
| BANK OF NEBRASKA | 1 | \$109,212.83 | 0.05% 0 | \$0.00 | N/ |
| BANKERS TRUST COMPANY | 1 | \$312,378.03 | 0.13% 0 | \$0.00 | N/ |
| BARTON HILLS MORTGAGE LLC | 1 | \$103,700.00 | 0.04% 0 | \$0.00 | N/ |
| BEAM MORTGAGE, INC | 1 | \$167,000.00 | 0.07% 0 | \$0.00 | N/ |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$167,774.84 | 0.07% 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$146,000.00 | 0.06% 0 | \$0.00 | N/ |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.18% | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 1 | \$182,829.06 | 0.08% 0 | \$0.00 | N/ |
| BRANCH BANKING AND TRUST COMPANY | 15 | \$2,313,729.23 | 0.97% 0 | \$0.00 | NA |
| BRIDGE CREDIT UNION | 1 | \$81,500.00 | 0.03% 0 | \$0.00 | N/ |
| BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$175,733.37 | 0.07% 0 | | NA |
| C & F MORTGAGE CORPORATION A CORPORATION | 1 | \$171,265.58 | 0.07% 0 | \$0.00 | NA |
| C&F MORTGAGE CORPORATION A CORPORATION | 1 | \$112,366.38 | 0.05% 0 | \$0.00 | NA |

| CALIBER HOME LOANS, INC | 7 | \$1,123,500.00 | 0.47% 0 | \$0.00 | NA |
|---|-----|-----------------|---------|--------|----|
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | N/ |
| DBA CAMBRIA MORTGAGE | 1 | · | | · | |
| CAPITAL CITY BANK | 1 | \$81,905.79 | 0.03% 0 | \$0.00 | N/ |
| CENDERA FUNDING, INC | 1 | \$404,851.01 | 0.17% 0 | \$0.00 | N/ |
| CENTENNIAL BANK, A CORPORATION | 2 | \$167,000.00 | 0.07% 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | N |
| CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$307,767.18 | 0.13% 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$697,889.62 | 0.29% 0 | \$0.00 | N |
| CITIBANK,N.A | 122 | \$15,061,698.87 | 6.34% 0 | \$0.00 | N |
| CITY BANK DBA CITY BANK MTG | 1 | \$79,675.73 | 0.03% 0 | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$119,146.83 | 0.05% 0 | \$0.00 | N |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$327,200.00 | 0.14% 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 9 | \$1,778,872.66 | 0.75% 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$113,178.90 | 0.05% 0 | \$0.00 | N |
| COMMERCIAL BANK AND TRUST COMPANY | 1 | \$129,063.66 | 0.05% 0 | \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$927,040.88 | 0.39% 0 | \$0.00 | N/ |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$77,800.00 | 0.03% 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$256,100.00 | 0.11% 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$201,546.56 | 0.08% | \$0.00 | NA |
| COMPASS BANK | 2 | \$147,488.10 | 0.06% 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$277,000.00 | 0.12% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$565,439.62 | 0.24% 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC | 1 | \$105,742.81 | 0.04% 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$80,000.00 | 0.03% 0 | \$0.00 | NA |
| DAY AIR CREDIT UNION INC | 1 | \$31,771.01 | 0.01% 0 | \$0.00 | NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.03% 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 3 | \$353,750.00 | 0.15% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$183,460.30 | 0.08% 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 5 | \$945,178.00 | 0.4% 0 | | N/ |
| EMBRACE HOME LOANS, INC | 3 | \$618,000.00 | 0.26% 0 | \$0.00 | N/ |
| ENTERPRISE BANK & TRUST | 1 | \$265,000.00 | 0.11% 0 | \$0.00 | N |
| ESSEX BANK | 1 | \$115,600.00 | 0.05% 0 | \$0.00 | N |
| EVERBANK | 11 | \$1,356,888.00 | 0.57% 0 | \$0.00 | N |
| | 1 | \$228,000.00 | 0.1% 0 | \$0.00 | NA |

| EVERETT FINANCIAL DBA SUPREME | | | | | |
|---|----|----------------|---------|--------|----------------|
| F&B ACQUISITION GROUP LLC | 1 | \$187,500.00 | 0.08% | \$0.00 | N |
| F&M BANK A BANKING CORPORATION | 1 | \$118,800.00 | 0.05% | \$0.00 | N |
| FARMERS STATE BANK | 1 | \$122,500.00 | 0.05% | \$0.00 | N ₂ |
| FEARON FINANCIAL, LLC | 1 | \$359,375.70 | 0.15% | \$0.00 | N |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$185,000.00 | 0.08% | \$0.00 | N |
| FIRST AMERICAN BANK-IA | 1 | \$124,105.49 | 0.05% | \$0.00 | N. |
| FIRST BANK | 1 | \$215,870.97 | 0.09% (| \$0.00 | N/ |
| FIRST BANK AND TRUST | 1 | \$178,636.20 | 0.08% | \$0.00 | N. |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CORPORATION | 1 | \$277,375.77 | 0.12% | \$0.00 | N |
| FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$15,763.85 | 0.01% | \$0.00 | N |
| FIRST COLONY MORTGAGE CORP | 1 | \$108,721.49 | 0.05% | \$0.00 | N |
| FIRST FEDERAL BANK | 2 | \$271,730.58 | 0.11% | \$0.00 | N |
| FIRST FLORIDA BANK | 1 | \$397,137.57 | 0.17% | \$0.00 | N |
| FIRST LANDMARK BANK | 1 | \$153,905.15 | 0.06% | \$0.00 | N |
| FIRST MIDWEST BANK | 2 | \$221,333.55 | 0.09% | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$2,058,075.85 | 0.87% | \$0.00 | N |
| FIRST PREMIER BANK | 1 | \$125,600.00 | 0.05% | \$0.00 | N |
| FIRST SECURITY BANK | 3 | \$279,500.00 | 0.12% | \$0.00 | N/ |
| FIRST UNITED BANK | 1 | \$89,558.71 | 0.04% | \$0.00 | N/ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$227,993.70 | 0.1% | \$0.00 | N |
| FORTUNE FINANCIAL INC | 1 | \$173,739.54 | 0.07% | \$0.00 | N |
| FORTUNEBANK | 1 | \$155,486.62 | 0.07% | \$0.00 | N |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$159,847.27 | 0.07% | \$0.00 | N |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,868,050.00 | 0.79% | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 7 | \$573,957.98 | 0.24% | \$0.00 | N |
| FREMONT BANK | 33 | \$6,541,098.38 | 2.75% | \$0.00 | N |
| GATEWAY BANK MORTGAGE INCORPORATED | 1 | \$75,000.00 | 0.03% | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$890,521.79 | 0.37% | \$0.00 | N |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$126,400.00 | 0.05% | \$0.00 | N |
| GEO MORTGAGE SERVICES, INC | 1 | \$167,329.94 | 0.07% | \$0.00 | N. |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$453,726.97 | 0.19% | \$0.00 | N |

| GLACIER BANK | 2 | \$188,849.92 | 0.08% | 0 \$0.00 | N. |
|--|----|----------------|-------|----------|----|
| GOLDWATER BANK, N.A | 1 | \$94,320.17 | 0.04% | 0 \$0.00 | N |
| GOOGAIN INC., A CORPORATION | 1 | \$168,000.00 | 0.07% | 0 \$0.00 | N |
| GOOGAIN, INC. DBA MAXREAL (PA) | 1 | \$300,000.00 | 0.13% | 0 \$0.00 | N |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,420.04 | 0.03% | 0 \$0.00 | N |
| GREATWALL, INC | 1 | \$77,441.83 | 0.03% | 0 \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.06% | | 1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,548,797.84 | | | |
| HAMILTON MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.05% | 0 \$0.00 | N |
| HERITAGE BANK | 3 | \$800,271.36 | 0.34% | 0 \$0.00 | N |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 2 | \$302,334.49 | 0.13% | 0 \$0.00 | N |
| HOME BANK | 1 | \$148,926.59 | 0.06% | 0 \$0.00 | N |
| HOME SAVINGS BANK | 1 | \$132,150.00 | 0.06% | 0 \$0.00 | N |
| HOME USA MORTGAGE, INC | 1 | \$142,458.27 | 0.06% | 0 \$0.00 | N |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,063.07 | 0.05% | 0 \$0.00 | N |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,105.49 | 0.05% | 0 \$0.00 | N |
| HOMESERVICES LENDING, LLC | 2 | \$349,935.85 | 0.15% | 0 \$0.00 | N |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$411,024.38 | 0.17% | 0 \$0.00 | N |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$127,939.86 | 0.05% | 0 \$0.00 | N |
| HOMESTREET BANK | 7 | \$1,349,545.40 | 0.57% | 0 \$0.00 | N |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$148,933.55 | 0.06% | 0 \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 1 | \$195,093.83 | 0.08% | 0 \$0.00 | N |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$201,050.89 | 0.08% | 0 \$0.00 | N |
| IDAHO FIRST BANK | 1 | \$139,200.00 | 0.06% | 0 \$0.00 | N |
| INTERBANK MORTGAGE COMPANY | 27 | \$5,223,425.00 | 2.2% | 0 \$0.00 | N |
| J PHILIPS MORTGAGE, INC | 1 | \$96,102.42 | 0.04% | 0 \$0.00 | N |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$109,500.00 | 0.05% | 0 \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 2 | \$425,000.00 | 0.18% | 0 \$0.00 | N |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,933.54 | 0.06% | 0 \$0.00 | N |
| KS STATE BANK A KANSAS CORPORATION | 1 | \$242,200.00 | 0.1% | 0 \$0.00 | N |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 \$0.00 | N |
| LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORP | 1 | \$155,808.85 | 0.07% | 0 \$0.00 | N |

| | | | | _ | |
|--|----|----------------|-------|--------|-----|
| LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$122,119.80 | 0.05% | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | \$0.00 | N/ |
| LEND SMART MORTGAGE, LLC | 2 | \$316,207.17 | 0.13% | \$0.00 | N/ |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON | 1 | \$57,584.95 | 0.02% | \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$75,000.00 | 0.03% | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 27 | \$5,451,259.00 | 2.29% | \$0.00 | NA |
| M&T BANK | 9 | \$1,407,620.46 | 0.59% | \$0.00 | N/ |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$128,000.00 | 0.05% | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$385,000.00 | 0.16% | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$339,568.48 | 0.14% | \$0.00 | NA |
| MGM MORTGAGE COMPANY | 1 | \$114,400.00 | 0.05% | \$0.00 | NA |
| MIDAMERICA NATIONAL BANK | 1 | \$127,014.96 | 0.05% | \$0.00 | NA |
| MIDWEST BANK, A CORPORATION | 1 | \$337,461.71 | 0.14% | \$0.00 | NA |
| MILLSTREAM AREA CREDIT UNION | 2 | \$84,576.50 | 0.04% | \$0.00 | NA |
| MORRIS BANK A BANKING CORPORATION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$100,465.88 | 0.04% | \$0.00 | NA |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$80,000.00 | 0.03% | \$0.00 | NA |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$104,248.61 | 0.04% | \$0.00 | NA |
| MORTGAGES UNLIMITED IN A MINNESOTA CORPORATION | 1 | \$138,500.00 | 0.06% | \$0.00 | NA |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$291,000.00 | 0.12% | \$0.00 | NA |
| MORTGAGES UNLIMITED INCORPORATED A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | N/ |
| MOVEMENT MORTGAGE LLC | 1 | \$223,389.88 | 0.09% | \$0.00 | N. |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.11% | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$50,000.00 | 0.02% | \$0.00 | N/ |
| NATIONSTARMORTGAGE | 7 | \$1,694,495.50 | 0.71% | \$0.00 | N.A |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$288,114.44 | 0.12% | | NA |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$134,728.92 | 0.06% | \$0.00 | NA |

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| NEW PENN FINANCIAL, LLC | 9 | \$1,533,650.00 | 0.65% | 0 | \$0.00 | N |
|---|----|----------------|-------|---|--------|----|
| NJ LENDERS CORP | 1 | \$220,810.70 | 0.09% | 0 | \$0.00 | N. |
| NORTH SHORE BANK OF COMMERCE | 1 | \$119,941.14 | 0.05% | 0 | \$0.00 | N |
| NORTH STATE BANK A CORPORATION | 4 | \$497,723.64 | 0.21% | 0 | \$0.00 | N |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$85,605.00 | 0.04% | 0 | \$0.00 | N |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$122,935.83 | 0.05% | 0 | \$0.00 | N |
| NYCB MORTGAGE COMPANY, LLC | 39 | \$8,446,070.56 | 3.55% | 0 | \$0.00 | N |
| ONE BANK AND TRUST NA A CORPORATION | 1 | \$143,948.83 | 0.06% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION A NV CORP | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$164,613.52 | 0.07% | 0 | \$0.00 | N |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,891.43 | 0.21% | 0 | \$0.00 | N |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$198,568.79 | 0.08% | 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$225,374.73 | 0.09% | 0 | \$0.00 | N/ |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | N |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | N/ |
| PHH HOME LOANS/SUNBELT LENDING | 1 | \$89,360.13 | 0.04% | 0 | \$0.00 | N |
| PINNACLE BANK | 1 | \$161,500.00 | 0.07% | 0 | \$0.00 | N/ |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | N |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,799.19 | 0.07% | 0 | \$0.00 | N |
| PJL FINANCIAL GROUP INC | 1 | \$231,034.78 | 0.1% | 0 | \$0.00 | N/ |
| PLANTERS BANK INC | 1 | \$105,000.00 | 0.04% | m | \$0.00 | N |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$123,914.97 | 0.05% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 3 | \$528,559.47 | 0.22% | 0 | \$0.00 | N/ |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32 | \$4,690,495.26 | 1.97% | 0 | \$0.00 | N |
| POLI MORTGAGE GROUP, INC | 2 | \$717,000.00 | 0.3% | 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORPORATION | 3 | \$529,742.38 | 0.22% | | \$0.00 | N |
| PRESIDENTIAL BANK, FSB | 1 | \$397,137.57 | 0.17% | 0 | \$0.00 | N |

| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,951,413.93 | 0.82% | 0 | \$0.00 | N |
|--|-----|-----------------|--------|---|--------|----|
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | N |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$636,322.23 | 0.27% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,764,517.53 | 0.74% | 0 | \$0.00 | N |
| PULASKI BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | N |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$229,545.52 | 0.1% | 0 | \$0.00 | N |
| QUICKEN LOANS INC | 170 | \$35,305,663.77 | 14.86% | 0 | \$0.00 | N |
| RBS CITIZENS, NA | 33 | \$4,666,305.74 | 1.96% | 0 | \$0.00 | N |
| REGENT FINANCIAL GROUP INC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | N |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$349,133.62 | 0.15% | 0 | \$0.00 | N |
| RELIANCE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | N |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | N |
| ROYAL UNITED MORTGAGE LLC | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 | N |
| SANDY SPRING BANK | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | N |
| SERVISFIRST BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | N |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY | 2 | \$504,645.00 | 0.21% | 0 | \$0.00 | N |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$116,485.00 | 0.05% | 0 | \$0.00 | N |
| SIMMONS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.02% | 0 | \$0.00 | N |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$29,785.32 | 0.01% | 0 | \$0.00 | N |
| SOUTH LOUISIANA BANK | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | N |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| SPIRITBANK | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | N |
| SRP FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.05% | 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 9 | \$648,214.25 | 0.27% | 0 | \$0.00 | N |
| STEARNS LENDING INC | 6 | \$1,189,021.33 | 0.5% | 0 | \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$222,850.00 | 0.09% | 0 | \$0.00 | N/ |
| STONEGATE MORTGAGE CORPORATION | 5 | \$863,108.07 | 0.36% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | N |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | N |

| SUNTRUST MORTGAGE, INC | 64 | \$9,928,609.84 | 4.18% 0 | \$0.00 | N/ |
|---|----|----------------|-----------|--------|----------|
| SWEETWATER HOME FINANCE OF | 1 | \$206,201.27 | 0.09% 0 | \$0.00 | NA. |
| HOUSTON, INC SYNERGY HOME LOANS LLC | 1 | \$167,000.00 | 0.07% 0 | | N/ |
| SYNERGY ONE LENDING, INC | 1 | \$107,000.00 | 0.07% 0 | | NA NA |
| SYNOVUS MORTGAGE CORP | 4 | \$340,540.40 | 0.03% 0 | 1 | NA NA |
| TCF NATIONAL BANK | 7 | \$684,497.93 | 0.14% 0 | 1 | NA |
| TEG FEDERAL CREDIT UNION | 1 | \$118,153.95 | 0.29% 0 | 1 | NA |
| THE ADVANTAGE MORTGAGE | 1 | φ110,133.93 | 0.03 /6 0 | \$0.00 | 117 |
| GROUP, INC | 1 | \$347,495.37 | 0.15% 0 | \$0.00 | NA |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVING BANK | 1 | \$57,584.95 | 0.02% 0 | \$0.00 | N/ |
| THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,400.00 | 0.09% 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$100,000.00 | 0.04% 0 | \$0.00 | NA |
| THE EQUITABLE BANK, SSB | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 21 | \$2,436,659.99 | 1.03% 0 | \$0.00 | NA |
| THE MORTGAGE LINK, INC | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | N. |
| THE NATIONAL BANK OF GEORGIA | 1 | \$83,891.38 | 0.04% 0 | \$0.00 | NA |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$104,998.15 | 0.04% 0 | \$0.00 | NA |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$141,700.00 | 0.06% 0 | \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$339,000.00 | 0.14% 0 | \$0.00 | N/ |
| TRADITION MORTGAGE, LLC | 2 | \$448,435.92 | 0.19% 0 | \$0.00 | N. |
| TRIUMPH COMMUNITY BANK NA CORPORATION | 1 | \$92,000.00 | 0.04% 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$284,400.00 | 0.12% 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$367,310.95 | 0.15% 0 | \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$142,500.00 | 0.06% 0 | \$0.00 | N/ |
| UNION BANK AND TRUST | 1 | \$84,391.73 | 0.04% 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 2 | \$466,051.10 | 0.2% 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$310,745.58 | 0.13% 0 | \$0.00 | N. |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,000.00 | 0.05% 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$74,463.29 | 0.03% 0 | \$0.00 | N/ |
| UNITED HOME LOANS, INC | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | N. |
| UNITED MUTUAL FUNDING CORP | 2 | \$340,033.10 | 0.14% 0 | \$0.00 | N. |
| UNIVERSAL 1 CREDIT UNION | 3 | \$216,878.31 | 0.09% 0 | \$0.00 | N. |
| US WIDE FINANCIAL, LLC | 5 | \$994,595.74 | 0.42% 0 | \$0.00 | N. |
| V.I.P. MORTGAGE INC | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | N. |
| VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.06% 0 | \$0.00 | N. |
| | | | | | |

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| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$222,376.12 | 0.09% | 0 \$0.00 | N. |
|-----------|---|-------|------------------|--------|----------|----|
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$126,000.00 | 0.05% | 0 \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 1 | \$275,000.00 | 0.12% | 0 \$0.00 | N |
| | WELLS FARGO BANK, N.A | 293 | \$57,625,587.20 | 24.25% | 0 \$0.00 | N |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$173,921.40 | 0.07% | 0 \$0.00 | N |
| | WESTERN STATE BANK A CORPORATION | 1 | \$79,427.51 | 0.03% | 0 \$0.00 | N |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$86,873.84 | 0.04% | 0 \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$842,398.71 | 0.35% | 0 \$0.00 | N/ |
| | Unavailable | 1 | \$218,000.00 | 0.23% | 0 \$0.00 | N/ |
| Total | | 1,375 | \$237,649,927.23 | 100% | 0 \$0.00 | |
| | | | | | | |
| 31418BSM9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$429,000.00 | 0.15% | 0 \$0.00 | N |
| | ACC GROUP INC | 1 | \$483,564.84 | 0.17% | 0 \$0.00 | N |
| | ACC GROUP INC COR | 1 | \$624,058.65 | 0.21% | | N |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$479,233.51 | 0.16% | 0 \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$499,774.83 | 0.17% | 0 \$0.00 | N |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$936,730.00 | 0.32% | 0 \$0.00 | N |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$554,475.33 | 0.19% | 0 \$0.00 | N |
| | AMC, INC | 2 | \$1,103,000.00 | 0.38% | 0 \$0.00 | N |
| | AMERICASH - COR | 1 | \$624,557.90 | 0.21% | 0 \$0.00 | N. |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$497,616.00 | 0.17% | 0 \$0.00 | N |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$425,000.33 | 0.15% | 0 \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,689,728.04 | 0.58% | 0 \$0.00 | N. |
| | BAY-VALLEY MORTGAGE GROUP | 7 | \$3,688,246.78 | 1.26% | 0 \$0.00 | N. |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$465,343.41 | 0.16% | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$526,223.62 | 0.18% | 0 \$0.00 | N. |
| | CAPITAL ONE, N.A | 2 | \$1,137,451.53 | 0.39% | 0 \$0.00 | N |
| | CAPSTONE LENDING CORP | 1 | \$562,170.59 | 0.19% | 0 \$0.00 | N |
| | CBC NATIONAL BANK | 2 | \$952,544.61 | 0.33% | 0 \$0.00 | N |

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| | CITIBANK,N.A | 84 | \$44,125,376.45 | 15.13% (| \$0.00 | N/ |
|---|--|----|-----------------|----------|--------|----|
| | CLARKSVILLE MORTGAGE | 1 | \$590,057.86 | 0.2% | \$0.00 | N. |
| | CORPORATION | 1 | · | | | |
| | DISCOVER HOME LOANS INC | 5 | \$2,707,764.59 | 0.93% (| \$0.00 | N. |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.21% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 7 | \$3,375,432.80 | 1.16% (| \$0.00 | N. |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$548,800.00 | 0.19% | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$446,119.90 | 0.15% | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$518,994.92 | 0.18% (| \$0.00 | N. |
| | FIRST STANDARD FINANCIAL CORP - COR | 1 | \$492,457.16 | 0.17% | \$0.00 | N. |
| | FIRST WHOLESALE LENDING, INC | 1 | \$625,000.00 | 0.21% | \$0.00 | N. |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$14,255,540.30 | 4.89% (| \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$994,499.87 | 0.34% | \$0.00 | NA |
| | FREMONT BANK | 9 | \$5,034,866.95 | 1.73% (| \$0.00 | N. |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,236,846.64 | 0.42% | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$505,000.00 | 0.17% (| \$0.00 | N/ |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$963,000.00 | 0.33% | \$0.00 | NA |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.2% | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION | 1 | \$620,000.00 | 0.21% | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$558,310.46 | 0.19% (| \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$542,000.00 | 0.19% | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$574,133.97 | 0.2% | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$959,558.00 | 0.33% (| \$0.00 | N/ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,096,255.96 | 0.72% | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,098,000.00 | 0.38% | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 2 | \$997,164.96 | 0.34% (| \$0.00 | N. |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 3 | \$1,487,000.00 | 0.51% | \$0.00 | NA |
| _ | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$466,000.00 | 0.16% | \$0.00 | NA |

| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$518,638.52 | 0.18% | 0 | \$0.00 | NA |
|---|----|-----------------|--------|---|--------|----|
| HOMESTREET BANK | 36 | \$18,402,331.79 | 6.31% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 1 | \$500,261.92 | 0.17% | 0 | \$0.00 | N |
| IMPAC MORTGAGE CORP | 5 | \$2,806,500.00 | 0.96% | 0 | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$612,212.46 | 0.21% | 0 | \$0.00 | NA |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,125,000.00 | 0.39% | 0 | \$0.00 | N |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$490,000.00 | 0.17% | 0 | \$0.00 | N |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$519,920.00 | 0.18% | 0 | \$0.00 | NA |
| LOAN GALLERY INC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | N |
| LOANDEPOT.COM, LLC | 29 | \$15,302,431.80 | 5.25% | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC | 1 | \$611,118.22 | 0.21% | 0 | \$0.00 | N/ |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 3 | \$1,844,000.00 | 0.63% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$588,219.96 | 0.2% | 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING, INC | 5 | \$2,623,405.89 | 0.9% | 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$461,319.38 | 0.16% | 0 | \$0.00 | NA |
| MLD MORTGAGE INC | 3 | \$1,413,010.22 | 0.48% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$561,521.54 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$600,793.74 | 0.21% | 0 | \$0.00 | N |
| NATIONAL MORTGAGE SERVICE, INC | 4 | \$2,051,751.62 | 0.7% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 32 | \$16,050,575.66 | 5.5% | 0 | \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,085,544.53 | 0.37% | 0 | \$0.00 | NA |
| NEW YORK COMMUNITY BANK | 5 | \$3,064,427.68 | 1.05% | 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 33 | \$17,365,139.26 | 5.96% | 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$455,000.00 | 0.16% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$420,170.50 | 0.14% | 0 | \$0.00 | N/ |
| PENRITH HOME LOANS/WRE | 1 | \$517,500.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$3,026,503.37 | 1.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 10 | \$5,239,924.45 | 1.8% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 2 | \$1,150,800.00 | 0.39% | 0 | \$0.00 | N/ |
| PRIMUS LENDING CORP | 1 | \$538,000.00 | 0.18% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$40,078,155.68 | 13.74% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 6 | \$3,327,006.34 | 1.14% | 0 | \$0.00 | NA |
| | | | | | | |

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| 3 3 | | | | | | |
|-----------|--|-----|------------------|---------|--------|----|
| | R M K FINANCIAL CORP | 1 | \$469,171.49 | 0.16% 0 | \$0.00 | N. |
| | REGENCY MORTGAGE CORP | 1 | \$516,221.32 | 0.18% 0 | \$0.00 | N. |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1 | \$596,459.07 | 0.2% 0 | \$0.00 | N. |
| | ROCKLAND TRUST COMPANY | 2 | \$871,274.00 | 0.3% 0 | \$0.00 | N. |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,514,240.72 | 0.52% 0 | \$0.00 | N. |
| | SIRVA MORTGAGE INC | 1 | \$624,557.90 | 0.21% 0 | \$0.00 | N. |
| | STEARNS LENDING INC | 43 | \$23,847,252.06 | 8.18% 0 | \$0.00 | N. |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$5,639,567.59 | 1.93% 0 | \$0.00 | N. |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,689,500.00 | 0.58% 0 | \$0.00 | N. |
| | SUNQUEST FUNDING, LLC | 1 | \$624,536.93 | 0.21% 0 | \$0.00 | N. |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.2% 0 | \$0.00 | N. |
| | T.J. FINANCIAL, INC | 1 | \$495,000.00 | 0.17% 0 | \$0.00 | N. |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.21% 0 | \$0.00 | N. |
| | THE MORTGAGE LINK, INC | 2 | \$1,065,169.49 | 0.37% 0 | \$0.00 | N. |
| | TOPONE MORTGAGE, INC | 1 | \$553,000.00 | 0.19% 0 | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,090,000.00 | 0.37% 0 | \$0.00 | N. |
| | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$616,000.00 | 0.21% 0 | \$0.00 | N. |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$517,500.00 | 0.18% 0 | \$0.00 | N. |
| | WMS SERIES LLC | 2 | \$997,000.00 | 0.34% 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$624,598.77 | 0.21% 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$470,290.61 | 0.2% 0 | \$0.00 | N. |
| Total | | 548 | \$291,596,425.24 | 100% 0 | \$0.00 | |
| | | | | | | |
| 31418BSN7 | A K T AMERICAN CAPITAL INC | 1 | \$607,942.45 | 0.21% 0 | \$0.00 | N. |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$511,000.00 | 0.18% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.22% 0 | \$0.00 | N. |
| | ACC GROUP INC COR | 1 | \$487,727.12 | 0.17% 0 | \$0.00 | N. |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.18% 0 | \$0.00 | N. |

| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$587,908.00 | 0.2% | 0 | \$0.00 | N/ |
|---|----|----------------|-------|---|--------|----|
| ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA |
| ALLIED LENDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA |
| AMBER SKY HOME MORTGAGE LLC | 1 | \$497,250.00 | 0.17% | 0 | \$0.00 | N/ |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$579,000.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$610,310.67 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC C | 1 | \$644,370.24 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 14 | \$7,282,958.20 | 2.52% | 0 | \$0.00 | NA |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$585,074.47 | 0.2% | 0 | \$0.00 | NA |
| AMERICASH - COR | 1 | \$559,148.58 | 0.19% | 0 | \$0.00 | NA |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,400.00 | 0.16% | 0 | \$0.00 | NA |
| ARCSTONE FINANCIAL INC | 1 | \$520,000.00 | 0.18% | 0 | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$3,062,400.00 | 1.06% | 0 | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP | 9 | \$4,991,881.75 | 1.73% | 0 | \$0.00 | N. |
| BEST RATE FINANCE AND REALTY, INC | 1 | \$549,500.00 | 0.19% | 0 | \$0.00 | N/ |
| BM REAL ESTATE SERVICES INC | 1 | \$521,456.54 | 0.18% | 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,626,621.71 | 0.56% | 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA |
| C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$459,200.00 | 0.16% | 0 | \$0.00 | NA |
| CATALYST MORTGAGE | 2 | \$923,950.00 | 0.32% | 0 | \$0.00 | N/ |
| CBC NATIONAL BANK | 3 | \$1,581,181.08 | 0.55% | 0 | \$0.00 | N. |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$491,000.00 | 0.17% | 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 2 | \$891,300.00 | 0.31% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 15 | \$7,741,090.09 | 2.68% | 0 | \$0.00 | N. |
| DISCOVER HOME LOANS INC | 8 | \$4,238,874.26 | 1.47% | 0 | \$0.00 | N. |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,412,000.00 | 0.49% | 0 | \$0.00 | NA |

| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION Label Sequence Solution | | | | | | | |
|--|-----------------------|-------------------------------|----|-----------------|-------|----------|------|
| CALIFORNIA CORPORATION 1 \$46,000.00 0.16% 0 \$0.00 | D | RAKE EQUITY LLC | 1 | \$443,360.28 | 0.15% | 0 \$0.00 | N. |
| EVERBANK | | | 1 | \$464,000.00 | 0.16% | 0 \$0.00 | N. |
| EXCEPTIONAL FINANCIAL 1 \$427,909.64 0.15% 0 \$0.00 | | | 18 | \$9,700,100.00 | 3.36% | 0 \$0.00 | N. |
| CORPORATION | | | 1 | \$427,909.64 | 0.15% | 0 \$0.00 | N. |
| COMPANY | | • | 1 | \$591,000.00 | 0.2% | 0 \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC | | | 2 | \$1,135,843.67 | 0.39% | 0 \$0.00 | N. |
| FIRST PRIORITY FINANCIAL INC 1 \$474,950.00 0.16% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$532,957.68 0.18% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$532,957.68 0.18% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$532,957.68 0.18% 0 \$0.00 FIRST PRIORITY FINANCIAL, INC 1 \$532,957.68 0.18% 0 \$0.00 BANK 50.00 BANK 50.00 BANK 50.00 FREEDOM MORTGAGE 19 \$9,567,302.28 3.32% 0 \$0.00 FREMONT BANK 14 \$7,679,163.10 2.66% 0 \$0.00 FREMONT BANK 15 \$448,000.00 0.16% 0 \$0.00 FREMONT BANK 15 \$448,000.00 0.17% 0 \$0.00 FREMONT B | FI | RST HALLMARK MORTGAGE | 1 | \$488,940.50 | 0.17% | 0 \$0.00 | N. |
| COR | FI | RST PRIORITY FINANCIAL INC | 1 | \$458,642.47 | 0.16% | 0 \$0.00 | N. |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK S16,932,407.99 5.87% 0 \$0.00 | | | 1 | \$474,950.00 | 0.16% | 0 \$0.00 | N. |
| FEDERALLY CHARTERED SAVINGS 32 \$16,932,407.99 5.87% 0 \$0.00 | FI | RST PRIORITY FINANCIAL, INC | 1 | \$532,957.68 | 0.18% | 0 \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION FREMONT BANK 14 \$7,679,163.10 2.66% 0 \$0.00 FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY 1 \$448,000.00 0.16% 0 \$0.00 COMPANY GATEWAY BANK MORTGAGE, INC 1 \$592,000.00 0.21% 0 \$0.00 GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GOLD STAR MORTGAGE CAPITAL CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$5547,227.87 0.19% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.19% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.19% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.22% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.22% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.22% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.22% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$560,000.00 0.22% 0 \$0.00 GOLD STAR MORTGAGE TORPORATION 1 | FI | EDERALLY CHARTERED SAVINGS | 32 | \$16,932,407.99 | 5.87% | 0 \$0.00 |) N. |
| CORPORATION 19 \$9,567,302.28 3.32% 0 \$0.00 | FI | RANKLIN ADVANTAGE INC COR | 1 | \$581,198.16 | 0.2% | 0 \$0.00 | N. |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY GATEWAY BANK MORTGAGE, INC GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 1 \$4448,000.00 0.16% 0 \$0.00 0.21% 0 \$0.00 0.17% 0 \$0.0 | | | 19 | \$9,567,302.28 | 3.32% | 0 \$0.00 | N. |
| UTAH LIMITED LIABILITY COMPANY GATEWAY BANK MORTGAGE, INC GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 1 \$4448,000.00 0.16% 0 \$0.00 \$ | FJ | REMONT BANK | 14 | \$7,679,163.10 | 2.66% | 0 \$0.00 | N. |
| GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA 1 \$485,000.00 0.17% 0 \$0.00 | U' | TAH LIMITED LIABILITY | 1 | \$448,000.00 | 0.16% | 0 \$0.00 |) N. |
| CORPORATION, A CALIFORNIA CORPORATIO GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 1 \$485,000.00 0.17% 0 \$0.00 | G | ATEWAY BANK MORTGAGE, INC | 1 | \$592,000.00 | 0.21% | 0 \$0.00 | N. |
| CORPORATION 1 \$496,580.19 0.17% 0 \$0.00 | C | ORPORATION, A CALIFORNIA | 1 | \$485,000.00 | 0.17% | 0 \$0.00 |) N. |
| CORPORATION, A CALIFORNIA CORPORATI GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 3 \$1,555,250.00 \$1,717,300.00 \$1,717,300.00 \$1,717,300.00 \$1,717,300.00 \$1,717,300.00 \$2,00 \$1,717,300.00 \$2,00 \$1,717,300.00 \$2,00 \$2,00 \$3,00 \$3,00 \$3,00 \$4,000 \$5,47,227.87 \$5,47,227.87 \$6,000.00 \$6,0 | | | 1 | \$496,580.19 | 0.17% | 0 \$0.00 | N. |
| CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 3 \$1,717,300.00 \$0.00 | C | ORPORATION, A CALIFORNIA | 3 | \$1,555,250.00 | 0.54% | 0 \$0.00 |) N. |
| GROUP CORPORATION GOLDEN EMPIRE MORTGAGE INC GOLDEN WEST ALLIANCE, INC GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION GOOGAIN, INC. DBA MAXREAL (PA) 1 \$583,139.65 0.2% 0 \$0.00 | | , | 3 | \$1,717,300.00 | 0.6% | 0 \$0.00 | N. |
| GOLDEN WEST ALLIANCE, INC 1 \$547,227.87 0.19% 0 \$0.00 GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION 1 \$560,000.00 0.19% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$0.00 GOOGAIN, INC. DBA MAXREAL | | | 1 | \$583,139.65 | 0.2% | 0 \$0.00 | N. |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION 1 \$560,000.00 0.19% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 | \mathbf{G}^{\prime} | OLDEN EMPIRE MORTGAGE INC | 1 | \$554,182.37 | 0.19% | 0 \$0.00 | N. |
| INC., A CALIFORNIA CORPORATION 1 \$560,000.00 0.19% 0 \$0.00 GOOGAIN, INC. DBA MAXREAL (PA) 1 \$624,000.00 0.22% 0 \$0.00 | G ^e | OLDEN WEST ALLIANCE, INC | 1 | \$547,227.87 | 0.19% | 0 \$0.00 | N. |
| | 1 | | 1 | \$560,000.00 | 0.19% | 0 \$0.00 | N. |
| GRANITE FEDERAL CREDIT UNION 1 \$458,089.62 0.16% 0 \$0.00 | \mathbf{G}^{\prime} | OOGAIN, INC. DBA MAXREAL (PA) | 1 | \$624,000.00 | 0.22% | 0 \$0.00 | N. |
| | G | RANITE FEDERAL CREDIT UNION | 1 | \$458,089.62 | 0.16% | 0 \$0.00 | N. |
| GUARANTEED RATE INC 1 \$491,275.18 0.17% 0 \$0.00 | G | UARANTEED RATE INC | 1 | \$491,275.18 | 0.17% | 0 \$0.00 | N. |
| GUARDHILL FINANCIAL CORP 1 \$500,000.00 0.17% 0 \$0.00 | G | UARDHILL FINANCIAL CORP | 1 | \$500,000.00 | 0.17% | 0 \$0.00 | N. |
| 8 \$4,411,526.00 1.53% 0 \$0.00 | | | 8 | \$4,411,526.00 | 1.53% | 0 \$0.00 | N. |

| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
|--|----|-----------------|-------|----------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,624,000.00 | 0.56% | 0 \$0.00 | N |
| HOMEPROMISE CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.17% | 0 \$0.00 | NA |
| HOMESTREET BANK | 33 | \$17,847,923.89 | 6.19% | 0 \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE INC | 3 | \$1,546,863.26 | 0.54% | 0 \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$484,711.00 | 0.17% | 0 \$0.00 | NA |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.18% | 0 \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$1,199,800.00 | 0.42% | 0 \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.19% | 0 \$0.00 | NA |
| LENDIA, INC | 1 | \$457,106.02 | 0.16% | 0 \$0.00 | N/ |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$474,950.00 | 0.16% | 0 \$0.00 | NA |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.21% | 0 \$0.00 | NA |
| LOANDEPOT.COM, LLC | 19 | \$10,145,995.27 | 3.52% | 0 \$0.00 | N/ |
| LUTHER BURBANK SAVINGS - COR | 1 | \$472,631.83 | 0.16% | 0 \$0.00 | N/ |
| MEGA CAPITAL FUNDING INC | 3 | \$1,516,986.58 | 0.53% | 0 \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$458,323.80 | 0.16% | 0 \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$609,236.38 | 0.21% | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$775,000.00 | 0.27% | 0 \$0.00 | NA |
| MORTGAGE WORLD BANKERS | 1 | \$500,809.07 | 0.17% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 1 | \$624,618.68 | 0.22% | | |
| MSA MORTGAGE LLC | 1 | \$444,358.83 | 0.15% | | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$902,982.64 | 0.31% | 1 | |
| NATIONSTARMORTGAGE | 51 | \$25,348,766.86 | 8.79% | 0 \$0.00 | N/ |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$563,400.00 | 0.2% | \$0.00 | NA |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$474,950.00 | 0.16% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$979,837.00 | 0.34% | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 7 | \$3,764,334.86 | 1.3% | 0 \$0.00 | N/ |
| NEW YORK COMMUNITY BANK | 3 | \$1,485,325.70 | 0.51% | 0 \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$488,000.00 | 0.17% | 0 \$0.00 | N/ |

| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,578,037.23 | 0.89% | 0 \$0.00 | N/ |
|----------|--|----------------------|--|----------------|-------------|--|
| | OCEAN MORTGAGE CORP, A | | ¢577.000.00 | 0.20% | \$0.00 | |
| | CALIFORNIA CORPORATION | 1 | \$577,000.00 | 0.2% | 0 \$0.00 | NA |
| | OPES ADVISORS INC | 2 | \$924,544.48 | 0.32% | | NA |
| | OPTIMUM FIRST, INC | 1 | \$489,309.60 | 0.17% | 0 \$0.00 | N/ |
| | OPTIMUM FIRST, INC., A | 4 | \$1,996,000.00 | 0.69% | 0 \$0.00 | N/ |
| | CALIFORNIA CORPORATION | لتسل | | | · | |
| | OPTION FUNDING, INC | 1 | \$545,000.00 | | | N/ |
| | PACIFIC LENDING LLC | 1 | \$516,000.00 | | | N/ |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$1,233,618.68 | 0.43% | 0 \$0.00 | N/ |
| | PARAMOUNT LOAN SERVICES, A | 1 | \$599,200.00 | 0.21% | 0 \$0.00 | N. |
| | CALIFORNIA CORPORATION | _ | · | | · | |
| | PARKSIDE LENDING LLC | 4 | \$2,176,134.07 | 0.75% | 0 \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$1,586,127.25 | 0.55% | 0 \$0.00 | NA |
| | CORPORATION | | . , , , | | · | |
| | PLAZA HOME MORTGAGE | 36 | \$18,787,512.41 | 6.51% | 0 \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF | 9 | \$4,114,009.96 | 1.43% | 0 \$0.00 | N/ |
| | PNC BANK, N.A | | \$4,114,002.20 | 1.45 /0 | J 90.00 | 1 74 |
| | PREMIER MORTGAGE RESOURCES, | (-) | 1 | | , | 1 _ ' |
| | AN OREGON LIMITED LIABILITY | 1 | \$517,500.00 | 0.18% | 0 \$0.00 | NA |
| | COMP | igcup | | | | <u> </u> |
| | PRINCETON MORTGAGE | 1 | \$422,230.48 | 0.15% | 0 \$0.00 | N/ |
| | CORPORATION | \longrightarrow | Ψ· - -, - | | | <u> </u> |
| | PROSPECT FINANCIAL GROUP INC., | 1 | \$510,000.00 | 0.18% | 0 \$0.00 | N/ |
| | A CALIFORNIA CORPORATION | \longrightarrow | | | <u>-</u> | |
| | PROSPECT MORTGAGE, LLC, A | 10 | \$4,984,250.00 | 1.73% | 0 \$0.00 | N. |
| | LIMITED LIABILITY COMPANY | | | | · | |
| <u> </u> | PROVIDENT SAVINGS BANK F.S.B | 8 | | 1.49% | | 1 |
| | QUICKEN LOANS INC | 24 | | | 1 | |
| | R M K FINANCIAL CORP | 1 | \$525,545.31 | 0.18% | 0 \$0.00 | N/ |
| | RESIDENTIAL HOME FUNDING | 1 | \$623,274.79 | 0.22% | 0 \$0.00 | N/ |
| | CORP | \longrightarrow | | | <u> </u> | |
| | SAMMAMISH MORTGAGE | 1 | \$468,900.00 | 0.16% | 0 \$0.00 | N. |
| | COMPANY | $\overline{\square}$ | , | | · | |
| | SHEA MORTGAGE, INC | 1 | \$443,649.93 | 0.15% | | |
| | ST FIN CORP | 1 | \$592,000.00 | | | |
| | STEARNS LENDING INC | 26 | \$14,191,931.00 | 4.92% | 0 \$0.00 | N. |
| | STONEGATE MORTGAGE | 24 | \$12,784,655.21 | 4.43% | 0 \$0.00 | N. |
| | CORPORATION | بــــــــا | Ψ12,, Ο 1, 1 | | | |
| | STRATIS FINANCIAL | 1 1 | \$525,000,00 | 2 2207 | \$0.00 | 1 |
| | CORPORATION, A CALIFORNIA | 1 | \$625,000.00 | 0.22% | 0 \$0.00 | N. |
| | CORPORATION CTRATIC FINANCIAL FINANCIAL | \vdash | | | + + | |
| | STRATIS FINANCIAL FINANCIAL | [_] | \$576,000,00 | 0.2% | 60.00 | l N |
| | CORPORATION, A CALIFORNIA CORPOR | 1 | \$576,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | | $\overline{\Box}$ | ¢1,002,510,42 | 0.35% | 0 \$0.00 | N. |
| | | . , | *************************************** | 11 3 3 7 00 11 | ()I .NU Uu- | I IN |
| | SUMMIT MORTGAGE BANKERS INC | 2 | | 0.33 % (| | |

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| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|--|-----|------------------|---------|--------|-----|
| | THE MORTGAGE LINK, INC | 1 | \$500,000.00 | 0.17% (| \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4 | \$2,392,953.03 | 0.83% | | N/ |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$508,500.00 | 0.18% (| \$0.00 | N/ |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$508,800.00 | 0.18% | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,618.68 | 0.22% | \$0.00 | N. |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 4 | \$2,414,900.00 | 0.84% | \$0.00 | NΑ |
| | UNITED AMERICIAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$625,000.00 | 0.22% | \$0.00 | Ν£ |
| VP PARTNERS, INC VP PARTNERS, INC -COR | VP PARTNERS, INC | 1 | \$442,500.00 | 0.15% (| \$0.00 | N. |
| | VP PARTNERS, INC -COR | 1 | \$532,000.00 | 0.18% | \$0.00 | NA |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$494,000.00 | 0.17% | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$516,802.92 | 0.18% | \$0.00 | N. |
| | WESTWOOD MORTGAGE, INC | 1 | \$517,500.00 | 0.18% | \$0.00 | N. |
| | WMS SERIES LLC | 2 | \$892,500.00 | 0.31% | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$625,500.00 | 0.24% | \$0.00 | NA |
| Total | | 548 | \$288,479,814.30 | 100% | \$0.00 | |
| | | | | | | |
| 31418BSV9 | ACOPIA LLC A CORPORATION | 1 | \$200,000.00 | 0.22% (| 1 1 | NA |
| <u> </u> | ADVENTAS, INC | 1 | \$107,540.36 | 0.12% (| | NA |
| \vdash | ALL WESTERN MORTGAGE, INC | 1 | \$288,000.00 | | | |
| \vdash | AMCAP MORTGAGE, LTD | 2 | \$359,723.16 | 0.39% (| \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$245,954.66 | 0.27% | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$158,000.00 | 0.17% | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$210,513.31 | 0.23% | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LEDING, A CORPORA | 1 | \$185,030.58 | 0.2% | \$0.00 | N.A |
| | ASPIRE FINANCIAL, INC | 8 | \$1,526,016.85 | 1.65% | \$0.00 | N/ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$96,083.27 | 0.1% | \$0.00 | N/ |
| | AUSTIN FIRST MORTGAGE | 1 | \$100,200.00 | 0.11% | 1 | N/ |
| | BANK OF AMERICA, N.A | 7 | \$514,412.01 | 0.56% | \$0.00 | N.A |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$113,529.42 | 0.12% | \$0.00 | NA |

| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$138,165.06 | 0.15% | 0 \$0.00 | N/ |
|--|----|--|---------------------------------|--|-------|
| BARTON HILLS MORTGAGE LLC | 2 | \$149,365.18 | 0.16% | 0 \$0.00 | NA NA |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,425.66 | 0.14% | 0 \$0.00 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.27% | 0 \$0.00 | N.A |
| BRAND MORTGAGE GROUP, LLC | 2 | \$585,750.00 | 0.64% | 0 \$0.00 | N.A |
| C F FUNDING CORPORATION | 1 | \$254,778.11 | 0.28% | 0 \$0.00 | N.A |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.2% | 0 \$0.00 | N/ |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.37% | 0 \$0.00 | N/ |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$121,500.00 | 0.13% | 0 \$0.00 | N/ |
| CAPSTONE DIRECT INC | 1 | \$199,800.00 | 0.22% | 0 \$0.00 | N.A |
| CBC NATIONAL BANK | 1 | \$398,272.65 | 0.43% | 0 \$0.00 | N.A |
| CHRISTENSEN FINANCIAL, INC | 1 | \$110,539.66 | 0.12% | 0 \$0.00 | N.A |
| CHURCHILL MORTGAGE CORPORATION | 16 | \$3,738,116.12 | 4.05% | 0 \$0.00 | N/ |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$176,465.11 | 0.19% | 0 \$0.00 | N.A |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$432,838.21 | 0.47% | 0 \$0.00 | N.A |
| COMPASS BANK | 4 | \$881,801.45 | 0.96% | 0 \$0.00 | N.A |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$365,163.70 | 0.4% | 0 \$0.00 | N.A |
| CROWN MORTGAGE COMPANY | 4 | \$536,646.95 | 0.58% | 0 \$0.00 | N.A |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 2 | \$222,697.20 | 0.24% | 0 \$0.00 | N/ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$213,065.28 | 0.23% | 0 \$0.00 | N.A |
| EMBRACE HOME LOANS, INC | 53 | \$6,062,194.42 | 6.57% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,900.00 | 0.17% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$272,743.92 | 0.3% | 0 \$0.00 | N.A |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,000.00 | 0.29% | 0 \$0.00 | N.A |
| FBT MORTGAGE, LLC | 1 | \$348,518.74 | 0.38% | 0 \$0.00 | N.A |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.2% | 0 \$0.00 | N.A |
| FIDELITY ONE MORTGAGE, INC | 2 | \$206,625.00 | 0.22% | 0 \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 3 | \$534,659.75 | 0.58% | 0 \$0.00 | N.A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$580,000.00 | 0.63% | 0 \$0.00 | N.A |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,870.53 | 0.22% | 0 \$0.00 | N.A |
| FBT MORTGAGE, LLC FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION FIDELITY ONE MORTGAGE, INC FIFTH THIRD MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST SAVINGS MORTGAGE | 3 | \$180,000.00 \$206,625.00 \$534,659.75 \$580,000.00 | 0.2% 0.22% 0.58% 0.63% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | 1 1 1 |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$2,358,083.63 2.56% 0 \$0.00 N. | | | | | _ | |
|---|------------------------------|-----|-----------------|--------|----------|------|
| FREMONT BANK S \$1,023,000.00 | | 3 | \$519,811.41 | 0.56% | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC \$380,864.77 | | 5 | \$1,023,000,00 | 1 11% | 00.02 | N / |
| GREAT WESTERN FINANCIAL SERVICES, INC GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES. LLC GUILD MORTGAGE COMPANY GULF COAST COMMUNITY FEDERAL CREDIT UNION HAMILTON GROUP FUNDING, INC. HANSCOM FEDERAL CREDIT UNION HOMETOWN LENDERS, LLC, AN ALABAMA L HOMETOWN LENDERS, LLC, AN ALABAMA L HOMEWARD RESIDENTIAL INC BITTERLINC MORTGAGE SERVICES. LLC INTERLINC MORTGAGE, L. L. C ST1, 22, 20, 20, 30, 00 NA SA 1, 23, 20, 20, 30, 00 NA SA 2, 56, 40 SO.00 NA HIGHTECHLENDING, INC., A CALIFORNIA HOMEWARD RESIDENTIAL INC ST1, 27, 20, 20 SO.00 NA SO.0 | | 1 | | | | |
| SERVICES, INC I \$318,659-5 0.35% 0 \$0.00 No. | | | · | | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES. 1 \$360,000.00 0.39% 0 \$0.00 N. | | 1 | \$318,659.35 | 0.35% | 0 \$0.00 | N. |
| DELAWARE CORPORATION 10 \$2,538,083.63 2.36% 0 \$0.00 No Machine No No No No No No No N | GSF MORTGAGE CORPORATION | 1 | \$207,146.12 | 0.22% | 0 \$0.00 | NA |
| GUARANTY MORTGAGE SERVICES, LLC S360,000.00 0.39% 0 \$0.00 No. | | 16 | \$2,358,083.63 | 2.56% | \$0.00 | N. |
| LLC | | | . , , | | <u> </u> | |
| GUILD MORTGAGE COMPANY | · I | 1 | \$360,000.00 | 0.39% | 0 \$0.00 | NA |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION 1 \$170,512.47 0.18% 0 \$0.00 N. | | 1 | \$250,000.00 | 0.27% | 0 \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC 1 \$162,900.00 0.18% 0 \$0.00 N. | | 1 | | | | |
| HANSCOM FEDERAL CREDIT UNION 1 \$206,250.00 0.22% 0 \$0.00 NA | FEDERAL CREDIT UNION | 1 | \$170,512.47 | 0.18% | 50.00 | IN A |
| HIGHTECHLENDING, INC., A CALIFORNIA 1 \$247,782.11 0.27% 0 \$0.00 N/2 | HAMILTON GROUP FUNDING, INC | 1 | \$162,900.00 | 0.18% | 0 \$0.00 | N. |
| CALIFORNIA | HANSCOM FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.22% | 0 \$0.00 | N.A |
| ALABAMA L | | 1 | \$247,782.11 | 0.27% | 0 \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | | 1 | \$189 698 34 | 0.21% | 0 \$0.00 | N/ |
| INTEGRITY FIRST FINANCIAL 1 \$243,220.67 0.26% 0 \$0.00 N.Z. | | 1 | | | | |
| GROUP, IN 1 \$243,220.67 0.26% 0 \$0.00 NA | | 8 | \$1,601,032.38 | 1.74% | 0 \$0.00 | N A |
| LLC | | 1 | \$243,220.67 | 0.26% | 0 \$0.00 | NA |
| IVY MORTGAGE, INC | | 1 | \$171,272.07 | 0.19% | \$0.00 | N/ |
| JAC FINANCIAL, INC | INTERTRUST MORTGAGE, L. L. C | 1 | \$64,655.12 | 0.07% | 0 \$0.00 | NA |
| IPMORGAN CHASE BANK, N.A 6 \$1,123,060.66 1.22% 0 \$0.00 NA | IVY MORTGAGE, INC | 1 | \$183,003.32 | 0.2% | 0 \$0.00 | N/ |
| KENT CREDIT UNION | JAC FINANCIAL, INC | 1 | \$210,000.00 | 0.23% | 0 \$0.00 | N/ |
| LADERA LENDING, INC | JPMORGAN CHASE BANK, N.A | 6 | \$1,123,060.66 | 1.22% | 0 \$0.00 | N/ |
| LAKEVIEW FEDERAL CREDIT 1 \$28,378.16 0.03% 0 \$0.00 NA | KENT CREDIT UNION | 1 | \$64,722.12 | 0.07% | 0 \$0.00 | N/ |
| UNION LAKEVIEW LOAN SERVICING, LLC LENDING SOLUTIONS, INC LOAN ONE, A DIVISION OF BENCHMARK B MORTGAGE ASSURANCE INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE PRODUCERS INC MUSA FINANCIAL, LLC MYCUMORTGAGE, LLC NATIONAL BANK OF COMMERCE 1 \$292,575.20 0.32% 0 \$0.00 NA \$0.00 | LADERA LENDING, INC | 1 | \$272,828.62 | 0.3% | 0 \$0.00 | N.A |
| LENDING SOLUTIONS, INC 1 \$158,048.50 0.17% 0 \$0.00 NA | | 1 | \$28,378.16 | 0.03% | \$0.00 | N/ |
| LOAN ONE, A DIVISION OF BENCHMARK B 1 \$414,257.16 0.45% 0 \$0.00 NA | LAKEVIEW LOAN SERVICING, LLC | 2 | \$292,575.20 | 0.32% | 0 \$0.00 | N. |
| BENCHMARK B 1 \$414,257.16 0.45% 0 \$0.00 NA | LENDING SOLUTIONS, INC | 1 | \$158,048.50 | 0.17% | 0 \$0.00 | N/ |
| MORTGAGE CAPITAL ASSOCIATES, 1 \$194,000.00 0.21% 0 \$0.00 NA | | 1 | \$414,257.16 | 0.45% | 0 \$0.00 | NA |
| INC MORTGAGE PRODUCERS INC 1 \$79,342.10 0.09% 0 \$0.00 NA MUSA FINANCIAL, LLC 1 \$79,342.10 0.09% 0 \$0.00 NA MYCUMORTGAGE, LLC 2 \$143,889.30 0.16% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$96,589.47 0.1% 0 \$0.00 NA NATIONSTARMORTGAGE 115 \$28,375,672.38 30.77% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 NA | MORTGAGE ASSURANCE INC | 2 | \$507,500.00 | 0.55% | 0 \$0.00 | N/ |
| MUSA FINANCIAL, LLC 1 \$79,342.10 0.09% 0 \$0.00 NA MYCUMORTGAGE, LLC 2 \$143,889.30 0.16% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$96,589.47 0.1% 0 \$0.00 NA NATIONSTARMORTGAGE 115 \$28,375,672.38 30.77% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 NA | · I | 1 | \$194,000.00 | 0.21% | 0 \$0.00 | NA |
| MYCUMORTGAGE, LLC 2 \$143,889.30 0.16% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$96,589.47 0.1% 0 \$0.00 NA NATIONSTARMORTGAGE 115 \$28,375,672.38 30.77% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 NA | | 1 | \$75,678.36 | 0.08% | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE 1 \$96,589.47 0.1% 0 \$0.00 NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 NATIONSTARMORTGAGE | MUSA FINANCIAL, LLC | 1 | \$79,342.10 | 0.09% | 0 \$0.00 | N.A |
| NATIONSTARMORTGAGE 115 \$28,375,672.38 30.77% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 NA | MYCUMORTGAGE, LLC | 2 | \$143,889.30 | 0.16% | 0 \$0.00 | N.A |
| NEW PENN FINANCIAL, LLC 29 \$4,409,260.00 4.78% 0 \$0.00 N | NATIONAL BANK OF COMMERCE | 1 | \$96,589.47 | 0.1% | 0 \$0.00 | NA |
| | NATIONSTARMORTGAGE | 115 | \$28,375,672.38 | 30.77% | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 29 | \$4,409,260.00 | 4.78% | 0 \$0.00 | NA |
| NEW YORK COMMUNITY BANK 2 \$102,000.00 0.11%[0] \$0.00 NA | NEW YORK COMMUNITY BANK | 2 | \$102,000.00 | 0.11% | 0 \$0.00 | NA |

| | NP, INC | 1 | \$85,643.34 | 0.09% 0 | \$0.00 | N. |
|---|---|----|----------------|---------|--------|-----|
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$940,242.20 | 1.02% 0 | \$0.00 | N. |
| | OVM FINANCIAL INC | 2 | \$369,827.09 | 0.4% 0 | \$0.00 | N/ |
| | OVM FINANCIAL, INC., A | 1 | ¢125 222 10 | 0.15% 0 | \$0.00 | N. |
| | CORPORATION | 1 | \$135,232.10 | 0.13%0 | \$0.00 | INA |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$358,700.00 | 0.39% 0 | \$0.00 | N/ |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$336,555.01 | 0.36% 0 | \$0.00 | N. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 9 | \$1,724,153.81 | 1.87% 0 | \$0.00 | N/ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$298,743.12 | 0.32% | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$330,100.00 | 0.36% 0 | \$0.00 | N. |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$691,258.21 | 0.75% | \$0.00 | N/ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,648,895.72 | 7.21% 0 | \$0.00 | NA |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$143,384.39 | 0.16% 0 | \$0.00 | N. |
| | PULTE MORTGAGE LLC | 5 | \$1,007,215.00 | 1.09% 0 | \$0.00 | N. |
| | QUICKEN LOANS INC | 4 | \$881,356.54 | 0.96% 0 | \$0.00 | N. |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$780,201.78 | 0.85% | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$153,857.77 | 0.17% | \$0.00 | NA |
| | RESMAC, INC | 1 | \$216,000.00 | 0.23% 0 | \$0.00 | N/ |
| | RLM MORTGAGE LLC | 1 | \$75,957.20 | 0.08% 0 | \$0.00 | N/ |
| | ROCKLAND TRUST COMPANY | 1 | \$256,000.00 | 0.28% 0 | \$0.00 | N/ |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$365,000.00 | 0.4% | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$394,200.00 | 0.43% 0 | \$0.00 | N/ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$86,624.29 | 0.09% 0 | \$0.00 | NA |
| | SHELTER LENDING SERVICES, LLC | 4 | \$945,645.00 | 1.03% 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$122,000.00 | 0.13% 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$358,805.76 | 0.39% 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$744,349.52 | 0.81% 0 | \$0.00 | N.A |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,334.22 | 0.27% 0 | \$0.00 | N/ |
| | TEXAS LOAN STAR, INC | 1 | \$100,001.00 | 0.11% 0 | \$0.00 | N.A |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$139,222.47 | 0.15% 0 | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$163,721.71 | 0.18% 0 | \$0.00 | NA |
| | THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI | 1 | \$311,538.79 | 0.34% 0 | \$0.00 | N.A |
| P | • | | | | | |

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| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,651.63 | 0.09% 0 | \$0.00 | N. |
|------------------------------|--|-----|-----------------|---------|--------|----|
| | TOP ONE MORTGAGE, LLC | 1 | \$108,865.81 | 0.12% 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$746,653.29 | 0.81% 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION | 4 | \$737,950.00 | 0.8% | \$0.00 | N |
| | WEICHERT FINANCIAL SERVICES | 2 | \$450,736.62 | 0.49% 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$382,256.38 | 0.41% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,442,650.68 | 2.65% 0 | \$0.00 | N. |
| | ZEUS MORTGAGE, LTD | 2 | \$163,652.27 | 0.18% 0 | \$0.00 | N |
| | Unavailable | 1 | \$35,000.00 | 0% 0 | \$0.00 | N. |
| Total | | 508 | \$92,231,282.83 | 100% 0 | \$0.00 | |
| 31418BSX5 | 1ST SOURCE BANK | 5 | \$827,809.21 | 0.76% 0 | \$0.00 | N. |
| 51410 D 57 C 5 | ACOPIA LLC A CORPORATION | 1 | \$157,600.00 | 0.14% 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 2 | \$409,568.16 | 0.37% 0 | \$0.00 | N. |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,880.82 | 0.18% 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 2 | \$554,414.54 | 0.51% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION | 1 | \$171,568.15 | 0.16% 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$413,393.62 | 0.38% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,488,007.76 | 1.36% 0 | \$0.00 | N. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$289,622.02 | 0.26% 0 | \$0.00 | N |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$340,147.99 | 0.31% 0 | \$0.00 | N. |
| | ASPIRE FINANCIAL, INC | 4 | \$784,298.14 | 0.72% 0 | \$0.00 | N. |
| LLC A VIRGINIA LIMITED LIA | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,057.13 | 0.19% 0 | \$0.00 | N |
| | BANK OF AMERICA, N.A | 3 | \$456,587.26 | 0.42% 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$366,601.82 | 0.34% 0 | \$0.00 | N. |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$244,000.00 | 0.22% 0 | \$0.00 | N |
| | BANKPLUS, A CORPORATION | 4 | \$966,948.76 | 0.88% 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,167.30 | 0.17% 0 | \$0.00 | N. |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$211,139.40 | 0.19% 0 | \$0.00 | N. |

| | | | | | 1 |
|---|----|----------------|-------|----------|----|
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$241,898.73 | 0.22% | 0 \$0.00 | N. |
| BRAND MORTGAGE GROUP LLC | 1 | \$172,038.67 | 0.16% | 0 \$0.00 | N. |
| CALIBER HOME LOANS, INC | 16 | \$3,684,970.00 | 3.37% | 0 \$0.00 | N. |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.16% | 0 \$0.00 | N. |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.07% | 0 \$0.00 | N. |
| CAPSTONE DIRECT INC | 1 | \$371,853.11 | 0.34% | 0 \$0.00 | N. |
| CBC NATIONAL BANK | 7 | \$2,296,571.93 | 2.1% | 0 \$0.00 | N. |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,635.11 | 0.22% | 0 \$0.00 | N. |
| CENTURY BANK, A CORPORATION | 4 | \$416,119.55 | 0.38% | 0 \$0.00 | N. |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,011,775.93 | 2.75% | 0 \$0.00 | N. |
| CITY BANK | 1 | \$239,749.64 | 0.22% | 0 \$0.00 | N. |
| CODE CREDIT UNION | 1 | \$81,500.00 | 0.07% | 0 \$0.00 | N. |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$258,843.00 | 0.24% | 0 \$0.00 | N |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$548,173.29 | 0.5% | 0 \$0.00 | N. |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION | 2 | \$324,723.00 | 0.3% | 0 \$0.00 | N. |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$116,868.26 | 0.11% | 0 \$0.00 | N |
| CWM PARTNERS, L.P | 1 | \$318,618.13 | 0.29% | 0 \$0.00 | N. |
| DAY AIR CREDIT UNION INC | 2 | \$194,800.00 | 0.18% | 0 \$0.00 | N. |
| DE ANZA CAPITAL, INC | 1 | \$348,000.00 | 0.32% | 0 \$0.00 | N. |
| DELMAR FINANCIAL COMPANY | 1 | \$262,000.00 | 0.24% | 0 \$0.00 | N. |
| DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,371.30 | 0.33% | 0 \$0.00 | N. |
| EAST COAST CAPITAL CORP | 1 | \$212,080.19 | 0.19% | 0 \$0.00 | N. |
| ECOM MORTGAGE INC A CORPORATION | 1 | \$320,121.84 | 0.29% | 0 \$0.00 | N. |
| EMBRACE HOME LOANS, INC | 6 | \$908,640.89 | 0.83% | | N. |
| EQUITY LOANS LLC | 1 | \$101,600.00 | 0.09% | | |
| ETHOS LENDING LLC | 1 | \$231,900.00 | 0.21% | 0 \$0.00 | N. |
| FAIRFIELD COUNTY BANK | 2 | \$361,152.94 | 0.33% | 0 \$0.00 | N. |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION | 1 | \$197,675.23 | 0.18% | 0 \$0.00 | N |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$832,963.73 | 0.76% | 0 \$0.00 | N. |
| FIRSTAR BANK, N.A | 1 | \$339,632.00 | 0.31% | 0 \$0.00 | N. |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK | 1 | \$230,942.70 | 0.21% | | N. |

| MORTGAGE A FLORIDA CORPORATION | | | | | |
|--|----|----------------|-------|----------|----------------|
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,444,058.54 | 1.32% | 0 \$0.00 |) NA |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$320,049.00 | 0.29% | 0 \$0.00 |) NA |
| GENEQUITY MORTGAGE INC | 1 | \$248,887.50 | 0.23% | 0 \$0.00 |) NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,067.98 | 0.26% | 0 \$0.00 |) NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$137,404.07 | 0.13% | 0 \$0.00 |) NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$533,638.48 | 0.49% | 0 \$0.00 |) NA |
| HAMILTON GROUP FUNDING, INC | 2 | \$302,000.00 | 0.28% | 0 \$0.00 |) NA |
| HANOVER MORTGAGE COMPANY | 1 | \$65,000.00 | 0.06% | 0 \$0.00 |) NA |
| HANSCOM FEDERAL CREDIT UNION | 11 | \$2,419,300.00 | 2.21% | 0 \$0.00 |) NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$135,406.78 | 0.12% | 0 \$0.00 |) NA |
| HOMEFIRST MORTGAGE, LLC | 3 | \$773,658.43 | 0.71% | 0 \$0.00 |) NA |
| HOMEWARD RESIDENTIAL INC | 1 | \$392,000.00 | 0.36% | 0 \$0.00 |) NA |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$380,848.24 | 0.35% | 0 \$0.00 |) NA |
| IVY MORTGAGE, INC | 3 | \$699,431.20 | 0.64% | 0 \$0.00 |) NA |
| KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.22% | 0 \$0.00 |) Na |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$496,447.25 | 0.45% | 0 \$0.00 |) NA |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,109,370.00 | 1.01% | 0 \$0.00 |) N2 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$327,000.00 | 0.3% | 0 \$0.00 |) NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.31% | 0 \$0.00 |) NA |
| LHM FINANCIAL CORPORATION | 1 | \$310,600.00 | 0.28% | 0 \$0.00 |) N2 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$318,604.18 | 0.29% | 0 \$0.00 |) NA |
| M&T BANK | 1 | \$151,888.59 | 0.14% | 0 \$0.00 |) NA |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$386,806.52 | 0.35% | 0 \$0.00 |) NA |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$410,174.19 | 0.37% | 0 \$0.00 |) NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 8 | \$1,827,329.90 | 1.67% | 0 \$0.00 |) Na |
| MI FINANCIAL LLC | 1 | \$215,415.73 | 0.2% | 0 \$0.00 |) Na |
| MID AMERICA MORTGAGE, INC | 4 | \$570,409.64 | 0.52% | 0 \$0.00 |) Na |
| MORTGAGE ASSURANCE INC | 4 | \$1,343,500.00 | 1.23% | 0 \$0.00 |) Na |
| MORTGAGE MASTER, INC | 1 | \$295,985.37 | 0.27% | 0 \$0.00 |) NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$726,643.48 | 0.66% | 0 \$0.00 | N _A |

| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$266,422.36 | 0.24% | \$0.00 | N |
|---|----|-----------------|----------|--------|----------------|
| NATIONAL BANK OF COMMERCE | 4 | \$1,157,702.17 | 1.06% 0 | \$0.00 | N |
| NATIONSTARMORTGAGE | 51 | \$12,131,502.25 | 11.09% 0 | \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 45 | \$9,271,856.90 | 8.47% 0 | | N. |
| NYCB MORTGAGE COMPANY, LLC | 2 | \$134,455.27 | 0.12% 0 | | N. |
| OAK MORTGAGE GROUP, INC | 2 | \$683,200.00 | 0.62% 0 | | N/ |
| OPEN MORTGAGE, LLC | 3 | \$887,289.73 | 0.81% 0 | | N |
| PENNYMAC LOAN SERVICES, LLC | 14 | \$4,607,769.00 | 4.21% 0 | | N |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$325,542.24 | 0.3% 0 | | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,219,369.67 | 2.94% 0 | \$0.00 | N |
| PREMIER HOME MORTGAGE, INC | 1 | \$187,100.00 | 0.17% 0 | \$0.00 | N |
| PREMIUM MORTGAGE CORP | 1 | \$101,650.00 | 0.09% 0 | | N |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | \$485,365.37 | 0.44% 0 | | N |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,136,771.65 | 2.87% 0 | \$0.00 | N |
| PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$198,252.95 | 0.18% 0 | \$0.00 | N |
| PULTE MORTGAGE LLC | 7 | \$1,654,036.00 | 1.51% 0 | \$0.00 | N/ |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,831.99 | 0.14% 0 | \$0.00 | N |
| REPUBLIC STATE MORTGAGE CO | 2 | \$382,911.66 | 0.35% 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$397,757.41 | 0.36% 0 | | N |
| RESMAC, INC | 2 | \$529,100.00 | 0.48% 0 | \$0.00 | N |
| ROCKLAND TRUST COMPANY | 4 | \$864,085.11 | 0.79% 0 | \$0.00 | N/ |
| RONIS MORTGAGE NETWORK, INC | 1 | \$341,000.00 | 0.31% 0 | | N |
| ROYAL UNITED MORTGAGE LLC | 3 | \$713,500.00 | 0.65% 0 | | N/ |
| SAGAMORE HOME MORTGAGE, LLC | 4 | \$437,184.41 | 0.4% 0 | 1 | N/ |
| SHELTER LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.18% 0 | · · | N/ |
| SIRVA MORTGAGE INC | 4 | \$979,294.92 | 0.89% 0 | | N |
| STERLING NATIONAL BANK | 1 | \$342,852.29 | 0.31% 0 | | N |
| STOCKTON MORTGAGE CORPORATION | 1 | \$287,200.00 | 0.26% 0 | | N ₂ |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$73,200.00 | 0.07% 0 | \$0.00 | N. |
| THE BANK OF CANTON | 1 | \$213,103.13 | 0.19% 0 | \$0.00 | N. |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$176,220.17 | 0.16% 0 | | N. |
| THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY | 1 | \$161,076.87 | 0.15% 0 | \$0.00 | N. |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$521,600.00 | 0.48% 0 | \$0.00 | N. |
| | | | | | |

| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 77 | \$13,900,282.32 | 12.7% | 0 | \$0.00 | N. |
|-----------|---|-----|------------------|-------|---|--------|----|
| | USAMERIBANK | 2 | \$534,250.00 | 0.49% | 0 | \$0.00 | N. |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.06% | | \$0.00 | N. |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | N. |
| | VERTEX FINANCIAL GROUP, INC | 2 | \$570,700.00 | 0.52% | 0 | \$0.00 | N. |
| | WEICHERT FINANCIAL SERVICES | 20 | \$4,733,335.13 | 4.33% | 0 | \$0.00 | N. |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE INC | 2 | \$451,824.09 | 0.41% | 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$195,400.00 | 0.18% | 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$373,380.61 | 0.34% | 0 | \$0.00 | N. |
| | Unavailable | 1 | \$63,446.49 | 0.1% | 0 | \$0.00 | N. |
| Total | | 505 | \$109,427,278.48 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 31418BSY3 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$185,639.88 | 0.05% | | \$0.00 | N. |
| | 1ST SOURCE BANK | 22 | \$2,836,608.48 | 0.75% | 0 | \$0.00 | N. |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | \$174,303.39 | 0.05% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,238,056.64 | 0.33% | 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$243,656.20 | 0.06% | 0 | \$0.00 | N. |
| | ACOPIA LLC | 7 | \$2,108,707.23 | 0.56% | 0 | \$0.00 | N. |
| | ACOPIA, LLC | 1 | \$148,000.33 | 0.04% | | \$0.00 | N. |
| | AFI FINANCIAL, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | N. |
| | ALABAMA TELCO CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$73,824.78 | 0.02% | 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 4 | \$950,022.63 | 0.25% | 0 | \$0.00 | N. |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,821.47 | 0.03% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,490,190.13 | 0.39% | 0 | \$0.00 | N. |
| | AMERIS BANK | 4 | \$634,702.52 | 0.17% | 0 | \$0.00 | N. |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$245,228.98 | 0.06% | 0 | \$0.00 | N. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$277,330.83 | 0.07% | 0 | \$0.00 | N. |
| | APEX MORTGAGE, LLC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | N. |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$126,719.24 | 0.03% | 0 | \$0.00 | N. |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINA LIMITED LIABILITY | 1 | \$285,463.55 | 0.08% | 0 | \$0.00 | N. |

| COMPANY | | | | | |
|---|----|-----------------|--------|----------|----|
| ATLANTIC HOME LOANS, INC., A | 1 | \$494.246.70 | 0.120/ | 0 00 | N |
| CORPORATION | 1 | \$484,346.70 | 0.13% | 0 \$0.00 | N. |
| AUBURN BANK | 1 | \$153,048.85 | 0.04% | 0 \$0.00 | N. |
| AUBURNBANK | 1 | \$84,806.00 | 0.02% | 0 \$0.00 | N. |
| AVADIAN CREDIT UNION, STATE | 2 | \$145,166.76 | 0.04% | \$0.00 | N. |
| CHARTERED CREDIT UNION | | · | | | |
| AXIOM FINANCIAL, LLC | 1 | \$174,600.00 | 0.05% | 0 \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIAITON, DBA BANC HOME LOANS | 1 | \$404,000.00 | 0.11% | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 75 | \$20,369,417.00 | 5.38% | \$0.00 | N. |
| BANCORPSOUTH | 1 | \$138,616.30 | 0.04% | 0 \$0.00 | N. |
| BANK OF AMERICA, N.A | 3 | \$635,022.90 | 0.17% | 0 \$0.00 | |
| BANK OF UTAH | 4 | \$637,079.52 | 0.17% | | |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$56,721.75 | 0.01% | | |
| BARRINGTON BANK AND TRUST COMPANY N.A | 31 | \$8,640,074.25 | 2.28% | 0 \$0.00 | N. |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$123,825.28 | 0.03% | 0 \$0.00 | N. |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$1,182,289.16 | 0.31% | 0 \$0.00 | N. |
| BBVA COMPASS BANK | 1 | \$273,752.26 | 0.07% | 0 \$0.00 | N. |
| BM REAL ESTATE SERVICES INC | 1 | \$363,463.76 | 0.1% | | N. |
| BOND STREET MORTGAGE, LLC | 1 | \$216,000.00 | 0.06% | 0 \$0.00 | N. |
| BRANCH BANKING AND TRUST COMPANY | 14 | \$833,450.00 | 0.22% | 0 \$0.00 | N. |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 12 | \$1,568,923.73 | 0.41% | | |
| BRAND MORTGAGE GROUP LLC | 5 | \$1,356,013.27 | 0.36% | 0 \$0.00 | N |
| BROADVIEW MORTGAGE CORPORATION | 10 | . , , | 0.84% | · | |
| CALIBER HOME LOANS INC | 3 | \$508,076.29 | 0.13% | | N |
| CAPITAL CITY BANK FL | 6 | \$604,286.60 | 0.16% | 0 \$0.00 | N |
| CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,748,300.00 | 0.46% | 0 \$0.00 | |
| CASTLE & COOKE MORTGAGE | 1 | \$202,474.93 | 0.05% | · | N |
| CBC NATIONAL BANK | 23 | \$6,590,219.77 | 1.74% | 0 \$0.00 | N |
| CENTURY BANK, A CORPORATION | 1 | \$179,746.38 | 0.05% | | N |
| CFN HOLDINGS LLC | 1 | \$80,500.00 | 0.02% | | N |
| CHEAHA BANK DU | 2 | \$157,815.73 | 0.04% | | N |
| CHOICE LENDING CORPORATION | 1 | \$499,295.50 | 0.13% | 0 \$0.00 | N |
| CHURCHILL MORTGAGE CORPORATION | 21 | \$5,459,683.73 | 1.44% | · | |
| CITIBANK NA FKA CITIMORTGAGE | 7 | \$1,189,301.93 | 0.31% | \$0.00 | N |

| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,707.85 | 0.03% | 0 | \$0.00 | NA |
|--|-----|------------------|--------|---|--------|------------|
| CITYWIDE HOME LOANS | 2 | \$351,953.09 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$60,668.16 | 0.02% | 0 | \$0.00 | N/ |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$159,769.46 | 0.04% | 0 | \$0.00 | N# |
| COMPASS MORTGAGE INC | 2 | \$554,711.55 | 0.15% | 0 | \$0.00 | N/ |
| CRESTLINE FUNDING CORPORATION | 2 | \$722,000.00 | 0.19% | 0 | \$0.00 | N <i>A</i> |
| CROSSCOUNTRY MORTGAGE INC | 2 | \$449,487.67 | 0.12% | 0 | \$0.00 | N/ |
| CS FINANCIAL, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | N/ |
| D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$85,700.00 | 0.02% | 0 | \$0.00 | N# |
| DHI MORTGAGE COMPANY | 4 | \$950,945.80 | 0.25% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,035,563.30 | 0.27% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$213,079.57 | 0.06% | 0 | \$0.00 | N/ |
| DISCOVER HOME LOANS INC | 13 | \$3,971,477.81 | 1.05% | 0 | \$0.00 | N/ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$284,158.91 | 0.07% | 0 | \$0.00 | N <i>A</i> |
| DSW MORTGAGE, INC | 1 | \$190,718.62 | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,784.59 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,958.78 | 0.05% | 0 | \$0.00 | N/ |
| EMBRACE HOME LOANS, INC | 7 | \$1,018,920.42 | 0.27% | 0 | \$0.00 | N/ |
| EQUITY LOANS LLC | 7 | \$2,252,922.61 | 0.59% | 0 | \$0.00 | N/ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$149,666.19 | 0.04% | 0 | \$0.00 | NA |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | N# |
| EVERBANK | 336 | \$101,766,767.05 | 26.86% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING | 7 | \$1,072,275.30 | 0.28% | 0 | \$0.00 | N# |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 3 | \$393,862.22 | 0.1% | 0 | \$0.00 | N <i>A</i> |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$686,839.70 | 0.18% | 0 | \$0.00 | N/ |
| FBT MORTGAGE, LLC | 3 | \$448,970.82 | 0.12% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 4 | \$501,538.16 | 0.13% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 32 | \$7,538,144.67 | 1.99% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$119,163.30 | 0.03% | 0 | \$0.00 | NA |
| FIRST BANK | 8 | \$1,177,460.65 | 0.31% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE DU | 1 | \$137,453.37 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK DU | 3 | \$476,924.38 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$144,608.66 | 0.04% | 0 | \$0.00 | NA |
| | 5 | \$1,015,709.18 | 0.27% | 0 | \$0.00 | NA |
| | | | | | | |

| FIRST HOME MORTGAGE CORPORATION | | | | | |
|---|---|----------------|---------|--------|----------------|
| FIRST LIBERTY FINANCIAL GROUP, LLC | 4 | \$626,367.93 | 0.17% 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$140,140.88 | 0.04% 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 1 | \$354,995.08 | 0.09% 0 | \$0.00 | N |
| FIRST PARTNERS BANK DU | 2 | \$363,616.51 | 0.1% 0 | 1 1 | N/ |
| FIRST SECURITY BANK, INC | 1 | \$61,600.00 | 0.02% 0 | 1 1 | N |
| FIRSTMERIT BANK N.A | 1 | \$74,584.76 | 0.02% 0 | \$0.00 | N/ |
| FLORIDA CAPITAL BANK N.A | 4 | \$1,379,112.98 | 0.36% 0 | \$0.00 | N/ |
| FORTUNE FINANCIAL INC | 2 | \$158,886.85 | 0.04% 0 | \$0.00 | N ₂ |
| FOXHILL MORTGAGE, INC | 1 | \$67,799.32 | 0.02% 0 | \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,569,443.74 | 0.41% 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.1% 0 | \$0.00 | N |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,953.04 | 0.11% 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,332.00 | 0.05% 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$212,647.12 | 0.06% 0 | \$0.00 | N |
| GREATWALL, INC | 1 | \$98,454.75 | 0.03% 0 | \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 2 | \$608,568.36 | 0.16% 0 | \$0.00 | N |
| GTL INVESTMENTS INC | 4 | \$1,281,747.75 | 0.34% 0 | \$0.00 | N |
| GUARANTY MORTGAGE SERVICES, LLC | 7 | \$1,299,900.00 | 0.34% 0 | \$0.00 | N |
| GUIDANCE MORTGAGE LLC | 1 | \$79,887.28 | 0.02% 0 | \$0.00 | N |
| HANOVER MORTGAGE COMPANY | 4 | \$353,800.60 | 0.09% 0 | \$0.00 | N |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$996,900.00 | 0.26% 0 | \$0.00 | N |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$144,128.84 | 0.04% 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 1 | \$121,271.81 | 0.03% 0 | \$0.00 | N/ |
| HOME MORTGAGE OF AMERICA, INC | 5 | \$923,354.72 | 0.24% 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$247,428.91 | 0.07% 0 | \$0.00 | N |
| HOMEFIRST MORTGAGE, LLC | 7 | \$1,399,726.63 | 0.37% 0 | \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$913,269.00 | 0.24% 0 | \$0.00 | N |
| HOMETOWN LENDERS, LLC DU | 1 | \$191,642.17 | 0.05% 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 1 | \$280,000.00 | 0.07% 0 | 1 | N/ |

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| HURON VALLEY FINANCIAL INC | 2 | \$412,291.71 | 0.11% | 0 \$0.00 | N |
|---|-----|----------------|--------|----------|------|
| IBERIA BANK | 1 | \$167,094.47 | 0.04% | 0 \$0.00 | N |
| IBERIABANK MORTGAGE | 1.4 | ¢1.556.060.40 | 0.4107 | φο οο | , NT |
| COMPANY | 14 | \$1,556,262.42 | 0.41% | 0 \$0.00 | N |
| ICC MORTGAGE SERVICES, A NEW | 1 | ¢227.540.11 | 0.09% | 0 \$0.00 | N |
| YORK CORPORATION | 1 | \$327,548.11 | 0.09% | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$170,306.45 | 0.04% | 0 \$0.00 | N |
| INTEGRUS CREDIT UNION | 1 | \$169,546.04 | 0.04% | 0 \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 8 | \$1,426,693.92 | 0.38% | 0 \$0.00 | N |
| INTERLINC MTG | 1 | \$223,761.29 | 0.06% | 0 \$0.00 | N. |
| INTERTRUST MORTGAGE, L. L. C | 1 | \$87,300.00 | 0.02% | | 1 |
| IOWA BANKERS MORTGAGE | | | | | |
| CORPORATION | 1 | \$72,016.33 | 0.02% | 0 \$0.00 | N |
| JPMORGAN CHASE BANK, N.A | 1 | \$415,151.06 | 0.11% | 0 \$0.00 | N |
| KEYSTONE BANK DU | 1 | \$153,804.27 | 0.04% | | 1 |
| KS STATEBANK | 1 | \$158,100.00 | 0.04% | 0 \$0.00 | N |
| LARABY FINANCIAL GROUP, INC | 1 | \$84,233.79 | 0.02% | | |
| LEADERONE FINANCIAL | 8 | \$2,256,153.18 | 0.6% | | |
| CORPORATION | 1 | ¢125,000,00 | 0.0407 | Φ0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.04% | 0 \$0.00 | N. |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,406.56 | 0.06% | 0 \$0.00 | N. |
| LIFEWAY LENDING GROUP, INC | 1 | \$87,626.36 | 0.02% | 0 \$0.00 | N. |
| LINCOLNWAY COMMUNITY BANK | 1 | \$105,520.00 | 0.03% | 0 \$0.00 | N |
| LOAN SIMPLE INC | 1 | \$203,419.36 | 0.05% | 0 \$0.00 | N. |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$521,586.66 | 0.14% | 0 \$0.00 | N. |
| LOANSTAR HOME LOANS LLC | 1 | \$334,400.00 | 0.09% | 0 \$0.00 | N |
| LYNX MORTGAGE BANK, LLC | 1 | \$247,950.00 | 0.07% | 0 \$0.00 | N |
| M&T BANK | 4 | \$685,923.52 | 0.18% | 0 \$0.00 | N |
| MAJESTY MORTGAGE INC | 2 | \$214,009.39 | 0.06% | 0 \$0.00 | N |
| MCGOWIN-KING MORTGAGE, LLC, | 1 | \$388,288.01 | 0.1% | 0 \$0.00 | N. |
| AN ALABAMA LIMITED LIA | 1 | φ366,266.01 | 0.1 // | \$0.00 | 11. |
| MCS MORTGAGE BANKERS INC | 1 | \$310,650.00 | 0.08% | 0 \$0.00 | N |
| MEGA CAPITAL FUNDING INC | 3 | \$1,085,213.70 | 0.29% | 0 \$0.00 | N |
| MERIDIAN RESIDENTIAL CAPITAL, | | | | | |
| LLC D/B/A/ FIRST MERIDIAN | 1 | \$123,000.00 | 0.03% | 0 \$0.00 | N. |
| MORTGAGE | | | | | |
| METROPOLITAN BANK, A | 2 | \$325,305.62 | 0.09% | 0 \$0.00 | N. |
| MISSISSIPPI CHARTERED BANK | | · | | | |
| MONTAGE MORTGAGE LLC | 2 | \$565,199.18 | 0.15% | | |
| MORTGAGE ASSURANCE INC | 8 | \$2,419,923.54 | 0.64% | | |
| MORTGAGE NOW, INC | 1 | \$349,600.00 | 0.09% | | |
| MORTGAGE PRODUCERS INC | 1 | \$82,000.00 | 0.02% | | |
| MORTGAGE WORLD BANKERS | 1 | \$323,522.68 | 0.09% | | |
| MOVEMENT MORTGAGE LLC | 7 | \$810,158.39 | 0.21% | 0 \$0.00 | N |

| NATIONAL BANK OF COMMERCE DU | 2 | \$312,490.88 | 0.08% | \$0.00 | NA |
|--|--|--|--|---|---|
| NATIONSTARMORTGAGE | 163 | \$44,856,888.87 | 11.84% | \$0.00 | N. |
| NEW PENN FINANCIAL, LLC | 160 | \$41,908,169.75 | 11.06% 0 | \$0.00 | N/ |
| NVR MORTGAGE FINANCE INC | 2 | \$697,727.00 | 0.18% 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$238,000.00 | 0.06% 0 | \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 12 | \$1,123,452.35 | 0.3% 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP INC | 1 | \$416,399.18 | 0.11% 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$98,492.15 | 0.03% 0 | \$0.00 | NA |
| OPTION FINANCIAL LLC | 1 | \$105,730.00 | 0.03% 0 | \$0.00 | N/ |
| PACIFIC UNION FINANCIAL LLC | 4 | \$1,303,526.80 | 0.34% 0 | \$0.00 | N/ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$713,204.88 | 0.19% 0 | \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$237,257.66 | 0.06% | \$0.00 | N/ |
| PARKSIDE LENDING LLC | 5 | \$2,832,928.48 | 0.75% 0 | \$0.00 | N/ |
| PEOPLES BANK OF COMMERCE | 2 | \$274,250.00 | 0.07% 0 | \$0.00 | N. |
| PEOPLES BANK, A CHARTERED BANK | 1 | \$190,435.61 | 0.05% | \$0.00 | NA |
| PHH HOME LOANS, LLC | 2 | \$237,929.07 | 0.06% 0 | \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,522,725.68 | 0.4% 0 | \$0.00 | N/ |
| | 2 | \$263,960.35 | 0.07% 0 | \$0.00 | N. |
| PNC MORTGAGE, A DIVISION OF | 16 | \$2,921,721.75 | | | N/ |
| · | 1 | \$59,917.34 | 0.02% 0 | \$0.00 | N. |
| | 1 | | | | N. |
| PREMIER BANK AN IOWA BANKING | 1 | \$129,828.81 | | | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$416,412.45 | 0.11% 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,958.71 | 0.03% | \$0.00 | NA |
| PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$75,000.00 | 0.02% | \$0.00 | NA |
| PRIMELENDING | 1 | \$170,714.48 | 0.05% | \$0.00 | N/ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$896,466.82 | 0.24% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$166,000.00 | 0.04% | \$0.00 | N. |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$204,704.62 | 0.05% 0 | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 37 | \$9,344,228.26 | 2.47% 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 2 | \$524,919.10 | 0.14% 0 | \$0.00 | NA |
| R M K FINANCIAL CORP | 2 | \$679,538.94 | | | N.A |
| REGENCY MORTGAGE CORP | 2 | \$493,643.16 | | | N.A |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$89,878.76 | | | N/ |
| | NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE FINANCE, INC OAK MORTGAGE GROUP INC OPEN MORTGAGE GROUP INC OPEN MORTGAGE LLC OPTION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PEOPLES BANK OF COMMERCE PEOPLES BANK, A CHARTERED BANK PHH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PONY EXPRESS BANK POTOMAC MORTGAGE GROUP INC PREMIER BANK AN IOWA BANKING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE CORP OF WISCONSIN PRIMELENDING PRIMELENDING PRIMELENDING PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PRIORITYONE BANK, STATE CHARTERED BANK PULTE MORTGAGE LLC QUICKEN LOANS INC R M K FINANCIAL CORP REGENCY MORTGAGE CORP REGENCY MORTGAGE CORP | DU NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE COMPANY, LLC OAK MORTGAGE GROUP INC OPEN MORTGAGE LLC OPTION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES BANK, A CHARTERED BANK PHH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PONY EXPRESS BANK POTOMAC MORTGAGE GROUP INC PREMIER BANK AN IOWA BANKING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE CORP OF WISCONSIN PRIME MORTGAGE CORP OF WISCONSIN PRIMELENDING PRIMELENDING PRIMELENDING PRIMELENDING PRIMELENDING PRIMELENDING PRIMELENDING PRIMESOURCE MORTGAGE, INC PRIORITYONE BANK, STATE CHARTERED BANK PULTE MORTGAGE LLC QUICKEN LOANS INC REGENCY MORTGAGE CORP 2 REGENCY MORTGAGE CORP 2 REGIONS BANK DBA REGIONS 1 | DU 2 \$312,490.88 NATIONSTARMORTGAGE 163 \$44,856,888.87 NEW PENN FINANCIAL, LLC 160 \$41,908,169.75 NVR MORTGAGE FINANCE INC 1 \$238,000.00 NVCB MORTGAGE COMPANY, LLC 12 \$1,123,452.35 OAK MORTGAGE GROUP INC 1 \$416,399.18 OPEN MORTGAGE LLC 1 \$98,492.15 OPTION FINANCIAL LLC 1 \$105,730.00 PACIFIC UNION FINANCIAL LLC, A 2 \$713,204.88 PACIFIC UNION FINANCIAL, LLC, A 2 \$713,204.88 PARAMOUNT EQUITY MORTGAGE 1 \$237,257.66 LLC 4 \$1,303,526.80 PARKSIDE LENDING LLC 5 \$2,832,928.48 PEOPLES BANK OF COMMERCE 2 \$274,250.00 PEOPLES BANK, A CHARTERED 1 \$190,435.61 BANK 1 \$190,435.61 PHH HOME LOANS, LLC 2 \$237,929.07 PINNACLE CAPITAL MORTGAGE 5 \$1,522,725.68 PNC MORTGAGE, A DIVISION OF 16 \$2,921,721.75 PN | DU NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NYCB MORTGAGE GROUP INC OPEN MORTGAGE LLC OPTION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PEOPLES BANK, A CHARTERED BANK PH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PONY EXPRESS BANK POTOMAC MORTGAGE GROUP INC PRIMARY RESIDENTIAL MORTGAGE, AND PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY REGIONS BANK, STATE CHARTERED BANK, TATE CHARTERED BANK PULTE MORTGAGE LLC PRIOR TARABOLIAL AND BANK BANK POTOMAC MORTGAGE, INC PRIMESOURCE MORTGAGE I \$129,958.71 O.03% O.02% O.03% O.02% O.03% O.02% DU 2 \$312,490.88 0.08% 0 \$0.00 NATIONSTARMORTGAGE 163 \$44,856,888.87 11.84% 0 \$0.00 NVR MORTGAGE FINANCE INC 2 \$697,727.00 0.18% 0 \$0.00 NVR MORTGAGE FINANCE INC 1 \$238,000.00 0.06% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$238,000.00 0.06% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 12 \$1,123,452.35 0.3% 0 \$0.00 OAK MORTGAGE GROUP INC 1 \$416,399.18 0.11% 0 \$0.00 OPEN MORTGAGE LLC 1 \$105,730.00 0.03% 0 \$0.00 OPEN MORTGAGE LLC 1 \$105,730.00 0.03% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 2 \$713,204.88 0.19% 0 \$0.00 PARRIDE LLC 1 \$1303,526.80 0.34% 0 \$0.00 PARRAMOUNT EQUITY MORTGAGE 1 \$237,257.66 0.06% 0 \$0.00 PARRSIDE LENDING LLC 5 \$2.832,928.48 0.75% 0 \$0.00 PARRSIDE LENDING LLC 5 \$2.332,928.48 0.75% 0 \$0.00 PEOPLES BANK OF COMMERCE 2 \$274,250.00 0.07% 0 \$0.00 PEOPLES BANK, A CHARTERED 1 \$190,435.61 0.05% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,522,725.68 0.4% 0 \$0.00 PNC MORTGAGE, INC 2 \$263,960.35 0.07% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,921,721.75 0.77% 0 \$0.00 PROMORTGAGE, A DIVISION OF PNC BANK, N.A 16 \$2,921,721.75 0.77% 0 \$0.00 PREMIER BANK AN IOWA BANKING CORPORATION 1 \$177,399.69 0.05% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$416,412.45 0.11% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$416,412.45 0.11% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$170,714.48 0.05% 0 \$0.00 PRIMELENDING 1 \$75,000.00 0.02% 0 \$0.00 PRIMELENDING 1 \$75,000.00 0.02% 0 \$0.00 PRIMELENDING 1 \$75,000.00 0.04% 0 \$0.00 PRIMELENDING 1 \$170,714.48 0.05% 0 \$0.00 PRIMELENDING 2 \$1.000,000 |

| T | 1 | T | | | |
|--|----|----------------|-------|----------|----|
| REGIONS FINANCIAL CORPORATION | 2 | \$252,625.38 | 0.07% | 0 \$0.00 | N. |
| RENASANT BANK | 2 | \$250,536.52 | 0.07% | 0 \$0.00 | N. |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$228,250.76 | 0.06% | 0 \$0.00 | N. |
| RLM MORTGAGE LLC | 1 | \$74,100.67 | 0.02% | 0 \$0.00 | N. |
| RMC MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.11% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$876,348.64 | 0.23% | 0 \$0.00 | N. |
| SERVIS FIRST BANK | 1 | \$154,771.60 | 0.04% | 0 \$0.00 | N. |
| SHELTER LENDING SERVICES LLC | 1 | \$106,256.68 | 0.03% | 0 \$0.00 | N. |
| SHELTER LENDING SERVICES, LLC | 38 | \$8,587,813.00 | 2.27% | 0 \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$134,718.28 | 0.04% | 0 \$0.00 | N. |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$738,500.00 | 0.19% | 0 \$0.00 | N. |
| SIEPRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$250,000.00 | 0.07% | 0 \$0.00 | N. |
| SIERRA PACIFIC MORTAGGE CO INC | 1 | \$259,616.96 | 0.07% | 0 \$0.00 | N. |
| SIMPLY HOME LENDING, INC | 1 | \$90,400.00 | 0.02% | 0 \$0.00 | N. |
| SIRVA MORTGAGE INC | 8 | \$2,260,619.10 | 0.6% | 0 \$0.00 | N. |
| SOUTHPOINT BANK | 1 | \$209,908.99 | 0.06% | 0 \$0.00 | N. |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$79,000.00 | 0.02% | 0 \$0.00 | N. |
| SUMMIT HOME MORTGAGE, LLC | 5 | \$851,105.00 | 0.22% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$185,000.00 | 0.05% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION | 2 | \$373,058.89 | 0.1% | 0 \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$747,813.36 | 0.2% | 0 \$0.00 | N. |
| SUMMITMORTGAGE CORPORATION | 1 | \$286,000.00 | 0.08% | 0 \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC DBA SUN WEST MORTGAGE USA, INC. A CALIFORNIA CORPORATION | 1 | \$106,000.43 | 0.03% | 0 \$0.00 | N. |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$72,800.00 | 0.02% | 0 \$0.00 | N. |
| SYNERGY HOME LOANS LLC | 1 | \$104,000.00 | 0.03% | 0 \$0.00 | N. |
| SYNOVUS MORTGAGE CORP | 4 | \$520,986.37 | 0.14% | 0 \$0.00 | N. |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 2 | \$281,348.87 | 0.07% | 0 \$0.00 | N. |
| TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$244,773.30 | 0.06% | 0 \$0.00 | N. |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$259,500.00 | 0.07% | 0 \$0.00 | N. |
| THE HOME LENDING GROUP, LLC | 1 | \$416,425.49 | 0.11% | 0 \$0.00 | N. |

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3

\$281,075.27

0.07% 0

\$0.00

N

THE SECURITY NATIONAL BANK OF

THE SECURITY NATIONAL BANK OF

SIOUX CITY IOWA

| | SIOUX CITY, IOWA | 1 | \$76,488.99 | 0.02% | 0 | \$0.00 | NA |
|-------------|--|-------|------------------|-------|-----------------------|--------|----|
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$321,275.99 | 0.08% | 0 | \$0.00 | N. |
| | TRUSTMARK NATIONAL BANK | 1 | \$113,050.00 | 0.03% | 0 | \$0.00 | NA |
| L | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$3,383,188.52 | 0.89% | 0 | \$0.00 | NA |
| L | U S BANK N A | 1 | \$63,546.26 | 0.02% | 0 | \$0.00 | N/ |
| | UNION BANK | _1 | \$216,594.38 | 1 | $\boldsymbol{	au}$ | | |
| L | UNION SAVINGS BANK | 1 | \$86,061.79 | 1 | $\boldsymbol{\vdash}$ | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | | | | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$477,050.00 | 0.13% | 0 | \$0.00 | N/ |
| CORPORATION | VANDYK MORTGAGE CORPORATION | 6 | \$702,687.54 | 0.19% | 0 | \$0.00 | N/ |
| L | VANGUARD FUNDING LLC | 1 | \$343,493.21 | 0.09% | 0 | \$0.00 | NA |
| L | VERITAS FUNDING, LLC | 6 | \$1,348,270.54 | 0.36% | 0 | \$0.00 | NA |
| L | WATSON MORTGAGE CORP | 7 | \$913,748.83 | 0.24% | 0 | \$0.00 | N/ |
| | WEICHERT FINANCIAL SERVICES | 8 | \$1,780,073.60 | 0.47% | 0 | \$0.00 | NA |
| L | WELLS FARGO BANK, N.A | 5 | \$618,724.11 | 0.16% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$257,676.74 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$113,769.29 | 0.03% | 0 | \$0.00 | NΑ |
| L | WR STARKEY MORTGAGE | 1 | \$207,007.01 | 0.05% | 0 | \$0.00 | N/ |
| L | WR STARKEY MORTGAGE LLP | 8 | \$1,790,042.18 | 0.47% | 0 | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 | |
| L | ZIONS FIRST NATIONAL BANK | 1 | \$183,971.25 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$238,206.13 | 0.04% | 0 | \$0.00 | NA |
| Total | | 1,553 | \$378,885,026.16 | 100% | 0 | \$0.00 | |
| | | لا | | | Ц | | |
| 31418BSZ0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,296.35 | 0.13% | 0 | \$0.00 | N# |
| | AMERICAN NATIONAL BANK | 1 | \$126,301.51 | 0.09% | 0 | \$0.00 | N/ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,675.09 | 0.08% | 0 | \$0.00 | NA |
| <u>-</u> | | | | | | | |

| 2 | \$150,428.87 | 0.11% | 0 \$0.00 | N. |
|----|---------------------------------------|--|---|--|
| 1 | \$139,023.93 | 0.1% | 0 \$0.00 | N. |
| 1 | \$133,000.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$95,500.00 | 0.07% | 0 \$0.00 | N. |
| 1 | \$196,192.89 | 0.15% | 0 \$0.00 | N. |
| 84 | \$7,339,422.62 | 5.45% | 0 \$0.00 | N. |
| 1 | \$135,000.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$111,219.15 | 0.08% | 0 \$0.00 | N. |
| 1 | \$124,128.51 | 0.09% | 0 \$0.00 | N. |
| 1 | \$409,624.09 | 0.3% | 0 \$0.00 | N. |
| 15 | \$2,435,661.45 | 1.81% | 0 \$0.00 | N. |
| 2 | \$168,938.44 | 0.13% | 0 \$0.00 | N. |
| 7 | \$771,000.00 | 0.57% | 0 \$0.00 | N. |
| 3 | \$345,700.00 | 0.26% | 0 \$0.00 | N. |
| 2 | \$223,918.47 | 0.17% | 0 \$0.00 | N. |
| 1 | \$148,925.59 | 0.11% | 0 \$0.00 | N. |
| 1 | \$48,416.74 | 0.04% | 0 \$0.00 | N. |
| 1 | \$39,000.00 | 0.03% | 0 \$0.00 | N. |
| 1 | \$35,000.00 | 0.03% | 0 \$0.00 | N. |
| 1 | \$135,740.69 | 0.1% | 0 \$0.00 | N. |
| 74 | \$6,786,274.67 | 5.03% | 0 \$0.00 | N. |
| 7 | \$653,482.92 | 0.48% | 0 \$0.00 | N. |
| 1 | \$288,957.87 | 0.21% | 0 \$0.00 | N. |
| 1 | \$81,159.13 | 0.06% | 0 \$0.00 | N. |
| 1 | \$68,000.00 | 0.05% | 0 \$0.00 | N. |
| 5 | \$686,302.11 | 0.51% | 0 \$0.00 | N. |
| 1 | \$145,975.13 | 0.11% | 0 \$0.00 | N. |
| 1 | \$117,425.57 | 0.09% | 0 \$0.00 | N. |
| 1 | \$139,400.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$30,000.00 | 0.02% | 0 \$0.00 | N. |
| 3 | \$351,280.21 | 0.26% | 0 \$0.00 | N. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,023.93 1 \$133,000.00 1 \$95,500.00 1 \$196,192.89 84 \$7,339,422.62 1 \$135,000.00 1 \$111,219.15 1 \$124,128.51 1 \$409,624.09 15 \$2,435,661.45 2 \$168,938.44 7 \$771,000.00 3 \$345,700.00 2 \$223,918.47 1 \$148,925.59 1 \$48,416.74 1 \$39,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$135,740.69 74 \$6,786,274.67 7 \$653,482.92 1 \$288,957.87 1 \$81,159.13 1 \$68,000.00 5 \$686,302.11 1 \$145,975.13 1 \$117,425.57 1 \$139,400.00 | 1 \$139,023.93 0.1% 1 \$133,000.00 0.1% 1 \$95,500.00 0.07% 1 \$196,192.89 0.15% 84 \$7,339,422.62 5.45% 1 \$135,000.00 0.1% 1 \$111,219.15 0.08% 1 \$124,128.51 0.09% 1 \$409,624.09 0.3% 15 \$2,435,661.45 1.81% 2 \$168,938.44 0.13% 7 \$771,000.00 0.57% 3 \$345,700.00 0.26% 2 \$223,918.47 0.17% 1 \$148,925.59 0.11% 1 \$48,416.74 0.04% 1 \$39,000.00 0.03% 1 \$35,000.00 0.03% 1 \$35,000.00 0.03% 1 \$35,000.00 0.03% 1 \$67,740.69 0.1% 7 \$653,482.92 0.48% 1 \$81,159.13 0.06% 1 \$68,000.00 0.05% 5 | 1 \$139,023.93 0.1% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 1 \$196,192.89 0.15% 0 \$0.00 84 \$7,339,422.62 5.45% 0 \$0.00 1 \$135,000.00 0.1% 0 \$0.00 1 \$124,128.51 0.09% 0 \$0.00 1 \$409,624.09 0.3% 0 \$0.00 15 \$2,435,661.45 1.81% 0 \$0.00 2 \$168,938.44 0.13% 0 \$0.00 3 \$345,700.00 0.26% 0 \$0.00 2 \$223,918.47 0.17% 0 \$0.00 1 \$148,925.59 0.11% 0 \$0.00 1 \$39,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.00 \$0.00 1 \$35,000.00 \$0.00 \$0.0 |

| 1 | \$101,785.38 | 0.08% | \$0.00 | NA |
|----|---|---|--|--|
| 7 | \$823,418.83 | 0.61% | 0 \$0.00 | NA |
| 1 | \$353.485.37 | 0.26% | \$0.00 | N/ |
| | 4000 , 100107 | 0.2075 | 40.00 | |
| 1 | \$350,000.00 | 0.26% | \$0.00 | NA |
| 1 | \$99,302.81 | 0.07% | \$0.00 | NA |
| 1 | \$30,272.00 | 0.02% | \$0.00 | N/ |
| 1 | \$78,354.04 | 0.06% | \$0.00 | N/ |
| 2 | \$279,021.15 | 0.21% | \$0.00 | N/ |
| 1 | \$158,891.77 | 0.12% | 0.00 | NA |
| 1 | \$153,429.87 | 0.11% | \$0.00 | NA |
| 1 | \$209,528.93 | 0.16% | \$0.00 | NA |
| 2 | \$184,000.00 | 0.14% | \$0.00 | N. |
| 1 | \$33,000.00 | 0.02% | \$0.00 | NA |
| 1 | \$78,321.85 | 0.06% | \$0.00 | NA |
| 4 | \$260,900.00 | 0.19% | \$0.00 | N/ |
| 1 | \$130,000.00 | 0.1% | \$0.00 | NA |
| 2 | \$142,898.00 | 0.11% | \$0.00 | NA |
| 1 | \$49,649.12 | 0.04% | \$0.00 | NA |
| 1 | \$129,966.65 | 0.1% | \$0.00 | N/ |
| 3 | \$255,500.00 | 0.19% | 0.00 | NA |
| 1 | \$164,639.78 | 0.12% | \$0.00 | N/ |
| 1 | \$198,614.72 | 0.15% | \$0.00 | N/ |
| 1 | \$146,919.33 | 0.11% | \$0.00 | N/ |
| 35 | \$3,670,384.76 | 2.72% | \$0.00 | N/ |
| 2 | \$238,750.79 | 0.18% | \$0.00 | N/ |
| 3 | \$648,000.00 | 0.48% | \$0.00 | NA |
| 1 | \$46,000.00 | 0.03% | \$0.00 | NA |
| 1 | \$210,521.95 | 0.16% | \$0.00 | N/ |
| 5 | \$832,946.93 | 0.62% | 0.00 | NA. |
| 6 | \$942,199.00 | 0.7% | \$0.00 | N/ |
| | 1 1 2 1 3 1 1 35 2 3 1 1 1 5 | 7 \$823,418.83 1 \$353,485.37 1 \$350,000.00 1 \$99,302.81 1 \$30,272.00 1 \$78,354.04 2 \$279,021.15 1 \$158,891.77 1 \$153,429.87 1 \$209,528.93 2 \$184,000.00 1 \$78,321.85 4 \$260,900.00 1 \$130,000.00 2 \$142,898.00 1 \$129,966.65 3 \$255,500.00 1 \$146,639.78 1 \$198,614.72 1 \$146,919.33 35 \$3,670,384.76 2 \$238,750.79 3 \$648,000.00 1 \$210,521.95 5 \$832,946.93 | 7 \$823,418.83 0.61% 1 \$353,485.37 0.26% 1 \$350,000.00 0.26% 1 \$99,302.81 0.07% 1 \$30,272.00 0.02% 1 \$78,354.04 0.06% 2 \$279,021.15 0.21% 1 \$158,891.77 0.12% 1 \$153,429.87 0.11% 2 \$184,000.00 0.14% 1 \$209,528.93 0.16% 2 \$184,000.00 0.14% 1 \$78,321.85 0.06% 4 \$260,900.00 0.19% 1 \$130,000.00 0.1% 2 \$142,898.00 0.11% 1 \$49,649.12 0.04% 1 \$129,966.65 0.1% 3 \$255,500.00 0.19% 1 \$146,639.78 0.12% 1 \$146,919.33 0.11% 35 \$3,670,384.76 2.72% 2 \$238,750.79 0.18% 3 \$648,000.00 0.03% 1 </td <td>7 \$823,418.83 0.61% 0 \$0.00 1 \$353,485.37 0.26% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 1 \$99,302.81 0.07% 0 \$0.00 1 \$30,272.00 0.02% 0 \$0.00 1 \$78,354.04 0.06% 0 \$0.00 2 \$279,021.15 0.21% 0 \$0.00 1 \$158,891.77 0.12% 0 \$0.00 1 \$153,429.87 0.11% 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 1 \$33,000.00 0.02% 0 \$0.00 1 \$78,321.85 0.06% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 2 \$142,898.00 0.11% 0 \$0.00 1 \$49,649.12 0.04% 0 \$0.00 1 \$129,966.65 0.1% 0 \$0.00 1 \$146,639.78 0.12% 0 \$0.00 1 \$146,639.78 0.12% 0 \$0.00</td> | 7 \$823,418.83 0.61% 0 \$0.00 1 \$353,485.37 0.26% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 1 \$99,302.81 0.07% 0 \$0.00 1 \$30,272.00 0.02% 0 \$0.00 1 \$78,354.04 0.06% 0 \$0.00 2 \$279,021.15 0.21% 0 \$0.00 1 \$158,891.77 0.12% 0 \$0.00 1 \$153,429.87 0.11% 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 2 \$184,000.00 0.14% 0 \$0.00 1 \$33,000.00 0.02% 0 \$0.00 1 \$78,321.85 0.06% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 2 \$142,898.00 0.11% 0 \$0.00 1 \$49,649.12 0.04% 0 \$0.00 1 \$129,966.65 0.1% 0 \$0.00 1 \$146,639.78 0.12% 0 \$0.00 1 \$146,639.78 0.12% 0 \$0.00 |

| HOWARD BANK | 1 | \$205,575.10 | 0.15% | 0 \$0.00 | N. |
|--|-----|----------------------|-------|----------|------|
| HSBC BANK USA, N.A | 1 | \$254,454.23 | 0.19% | 0 \$0.00 | N. |
| INLAND BANK AND TRUST, A | 1 | \$136,433.99 | 0.1% | 0 \$0.00 | N. |
| CORPORATION | 1 | \$130,433.99 | 0.1% | 0 \$0.00 | IN. |
| INLANTA MORTGAGE INC | 1 | \$126,245.90 | 0.09% | 0 \$0.00 | N. |
| INT HOME LOANS | 1 | \$205,000.00 | 0.15% | 0 \$0.00 | N. |
| INVESTAR BANK | 1 | \$111,417.35 | 0.08% | 0 \$0.00 | N. |
| INVICTA MORTGAGE GROUP INC, A | 1 | \$39,455.80 | 0.03% | 0 \$0.00 | N. |
| PENNSYLVANIA CORPORATION | | 7-7,100100 | | 7 | |
| ISERVE RESIDENTIAL LENDING LLC | 1 | ¢260.010.02 | 0.100 | ¢0.00 | N.T |
| AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,818.82 | 0.19% | 0 \$0.00 | N. |
| JPMORGAN CHASE BANK, N.A | 147 | \$16,988,166.50 | 12.6% | 0 \$0.00 | N. |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$414,073.64 | 0.31% | _ | |
| LEGACY MORTAGE LLC | 1 | \$50,000.00 | 0.04% | | |
| LHM FINANCIAL CORPORATION AN | | | | | |
| ARIZONA CORPORATION | 1 | \$201,115.70 | 0.15% | 0 \$0.00 | N. |
| LOANDEPOT.COM, LLC | 2 | \$289,000.00 | 0.21% | 0 \$0.00 | N. |
| M&T BANK | 15 | \$2,177,555.90 | 1.62% | 0 \$0.00 | N. |
| MCLEAN MORTGAGE | | | | | |
| CORPORATION A VIRGINIA | 1 | \$99,293.64 | 0.07% | 0 \$0.00 | N. |
| CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP, A | 1 | \$188,416.62 | 0.14% | 0 \$0.00 | N. |
| COLORADO CORPORATION | | , | | | |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$152,835.55 | 0.11% | 0 \$0.00 | N. |
| METROPOLITAN FINANCIAL | | | | | |
| MORTGAGE COMPANY | 1 | \$64,050.32 | 0.05% | 0 \$0.00 | N. |
| METROPOLITAN HOME MORTGAGE | | 44.2 0.000.00 | 0.00~ | | |
| INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.09% | 0 \$0.00 | N. |
| MIDLAND MORTGAGE | 1 | 00 000 092 | 0.06% | 0 00 | N. |
| CORPORATION | 1 | \$80,000.00 | 0.00% | 0 \$0.00 | IN. |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$59,000.00 | 0.04% | 0 \$0.00 | N. |
| MORTGAGE CAPITAL PARTNERS, | 1 | \$87,281.77 | 0.06% | 0 \$0.00 | N. |
| INC., A CALIFORNIA CORPORATION | | · | | · | |
| MORTGAGE FINANCIAL, INC | 1 | \$258,187.30 | 0.19% | | |
| MORTGAGE MASTER, INC | 1 | \$186,040.00 | 0.14% | 0 \$0.00 | N. |
| MORTGAGE SOLUTIONS OF ST. | 1 | \$126,000.00 | 0.09% | 0 \$0.00 | N. |
| LOUIS, LLC | 17 | \$2.527.060.14 | 1 000 | 0 00 | NT |
| NATIONSTARMORTGAGE NETWORK CAPITAL FUNDING | 17 | \$2,527,969.14 | 1.88% | 0 \$0.00 | N. |
| CORPORATION | 2 | \$507,152.61 | 0.38% | 0 \$0.00 | N. |
| NORTHPOINT MORTGAGE, INC | 1 | \$273,976.45 | 0.2% | 0 \$0.00 | N. |
| NORTHPOINT MORTGAGE, INC., A | 1 | · | | | |
| CORPORATION | 1 | \$248,245.59 | 0.18% | 0 \$0.00 | N |
| NOVA FINANCIAL & INVESTMENT | 1 | \$70,000.00 | 0.05% | 0 \$0.00 | N. |
| CORPORATION, AN ARIZONA | - | , , | | + 5.50 | _ '. |

| CORPORATION | | | | | | |
|--|-----|-----------------|--------|----|--------|------|
| PACOR MORTGAGE CORP AN | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | N |
| ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.1770 | U_ | Φ0.00 | 11/2 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$64,196.31 | 0.05% | 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | N/ |
| PHH MORTGAGE CORPORATION | 1 | \$230,737.69 | 0.17% | - | \$0.00 | N/ |
| PINNACLE BANK - WYOMING | 1 | \$52,000.00 | 0.04% | | \$0.00 | N/ |
| PINNACLE MORTGAGE, INC | 1 | \$182,669.04 | 0.14% | | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 | N |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,339,544.79 | 1.74% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,127.95 | 0.03% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | Nz |
| PRIMARY RESIDENTIAL MORTGAGEINC A LICENSED LENDER | 1 | \$49,651.40 | 0.04% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$636,222.76 | 0.47% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.26% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$178,745.05 | 0.13% | 0 | \$0.00 | N |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,496.14 | 0.08% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 249 | \$34,613,436.36 | 25.68% | 0 | \$0.00 | N/ |
| REGENCY MORTGAGE CORP | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | N/ |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$304,795.76 | 0.23% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$307,662.34 | 0.23% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$154,919.48 | 0.11% | 0 | \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$221,607.72 | 0.16% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 6 | \$718,753.44 | 0.53% | 0 | \$0.00 | N/ |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$205,961.66 | | | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 28 | \$1,848,484.45 | 1.37% | | \$0.00 | NA |
| STERLING STATE BANK | 2 | \$225,893.77 | 0.17% | - | \$0.00 | N/ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$49,251.93 | 0.04% | | \$0.00 | N/ |

0.11% 0

STONEGATE MORTGAGE

| | STONEGATE MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.11% | \$0.00 | N/ |
|--|--|-------|------------------------------|--------|----------|----------|
| | SUNTRUST MORTGAGE, INC | 26 | \$2,613,839.00 | 1.94% | 0 \$0.00 | N/ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | | | | |
| | TCF NATIONAL BANK | 4 | \$436,700.00 | 0.32% | 0 \$0.00 | N/ |
| | TELHIO CREDIT UNION INCORPORATED | 1 | \$71,504.56 | 0.05% | 0 \$0.00 | N. |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$78,644.20 | 0.06% | 0 \$0.00 | N/ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$103,562.10 | 0.08% | 0 \$0.00 | N# |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$558,507.31 | 0.41% | 0 \$0.00 | NA |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$69,515.15 | 0.05% | 0 \$0.00 | N. |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$325,000.00 | 0.24% | 0 \$0.00 | N. |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$70,869.00 | 0.05% | 0 \$0.00 | N∌ |
| | UNION MORTGAGE GROUP INCORPORATED A CORPORATION | 1 | \$98,806.30 | 0.07% | \$0.00 | N# |
| | UNION MORTGAGE GROUP, INC | 1 | \$146,961.39 | | 0 \$0.00 | N/ |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$42,245.35 | | | |
| | WATKINS MORTGAGE | 1 | \$60,000.00 | | | |
| | WELLS FARGO BANK, N.A | 214 | | | 1 1 | |
| <u> </u> | WHITNEY BANK | 1 | \$59,082.45 | | 1 1 | |
| | WMS SERIES LLC | 1 | \$250,000.00 | 1 | 1 1 | |
| Total | | 1,124 | \$134,787,480.65 | 100% | 0 \$0.00 | <u> </u> |
| 21 11 ODE 40 | | | \$212.000.20 | 2.070/ | | N |
| 31418BT48 | AAXY LLC | 1 | \$312,809.20 | | 1 1 | |
| \vdash | AUSTIN FIRST MORTGAGE | 2 | ' ' | 1 | 1 | |
| | BEAM MORTGAGE, INC ENCOMPASS LENDING GROUP LP | 1 | \$254,608.00 \$247,856.27 | 1 | 1 1 | |
| | NEW YORK COMMUNITY BANK | 3 | i | 1 | 1 1 | |
| | NYCB MORTGAGE COMPANY, LLC | 12 | | t - t | | |
| | RLM MORTGAGE LLC | 1 | \$149,555.46 | t t | | |
| | SAMMAMISH MORTGAGE | | | | | |
| L | COMPANY | 1 | \$179,473.85 | 2.28% | 0 \$0.00 | N/ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | 7, | | | |
| <u> </u> | UNITED MUTUAL FUNDING CORP | 1 | \$189,044.62 | 1 | 1 1 | |
| | US WIDE FINANCIAL, LLC | 2 | \$619,000.00 | 7.86% | 0 \$0.00 | N.A |

| | Unavailable | 1 | \$284,155.37 | 3.6% | 0 | \$0.00 | N. |
|--|--|-------------|--|---------|----------------|-----------|-------------|
| Total | | 27 | \$7,878,525.37 | | | | |
| | | | | i | П | i I | 1 |
| 31418BTA4 | CBC NATIONAL BANK | 1 | \$421,287.53 | 0.59% | 0 | \$0.00 | N. |
| | CITIBANK,N.A | 24 | † | 1 | 11 | 1 1 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,558,567.14 | 2.18% |) 0 | \$0.00 | N. |
| | HOMESTREET BANK | 5 | \$2,665,410.56 | 3.73% | 0 0 | \$0.00 | N. |
| | NATIONSTARMORTGAGE | 19 | | 1 | 11 | | |
| | OPES ADVISORS INC | 1 | \$536,800.06 | 1 | 11 | 1 1 | |
| | QUICKEN LOANS INC | 80 | · | | ++ | | |
| Total | X 0.01.11.1 | 134 | . , , | | + | | |
| | | | Ψ, 2,c , . | 1 | Ħ | | 1 |
| 31418BTB2 | JPMORGAN CHASE BANK, N.A | 3 | \$202,606.81 | 8.06% | ² 0 | \$0.00 | N. |
| <u> </u> | NATIONSTARMORTGAGE | 16 | | 1 | - | 1 | |
| Total | AMITOTOTT GITTE | 19 | | | - | 1 | |
| 1 Otus | | | Ψ2901 1900-1 | 100 | Ħ | Ψ σ τ σ σ | ĺ |
| 31418BTC0 | BANK OF AMERICA, N.A | 2 | \$160,700.00 | 1.97% | 0 | \$0.00 | N. |
| D1410D100 | CAPITAL ONE, N.A | 3 | · · · · · · | | \mathbf{T} | | |
| | GREEN TREE SERVICING LLC | 12 | · · · · · · | 1 | - | 1 | |
| | LOANDEPOT.COM, LLC | 1 | | | + | | |
| | NATIONSTARMORTGAGE | 11 | | | + | 1 1 | |
| | QUICKEN LOANS INC | 15 | 1 | 1 | + | 1 | |
| | SUNTRUST MORTGAGE, INC | 3 | | 1 | 11 | 1 1 | |
| | THE HUNTINGTON NATIONAL | | | | | | |
| <u> </u> | BANK | 3 | , , | | Ш | · | |
| | U.S. BANK N.A | 2 | Ψ=11,5=0110 | | _ | | |
| Total | | 52 | \$8,162,303.73 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | 1 2 100 | Ť | ±0.00 | |
| 31418BTD8 | AAXY LLC DBA AAXY MORTGAGE | 1' | \$358,381.96 | 4.24% | <i>,</i> 0 | \$0.00 | N. |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$267,293.21 | 3.16% | , O | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$99,100.07 | 1.17% |) O | \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$159,522.24 | 1.89% | ⁾ 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$596,946.01 | 7.06% | 0 | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$227,970.75 | 2.7% |) O | \$0.00 | N |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | , , | | Ш | · | |
| | | 1 | \$110,501.11 | 1.31% | 0 (| \$0.00 | N |

| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | | | | | |
|-----------|---|----|----------------|-----------|--------|-----|
| | CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$362,861.73 | 4.29% | \$0.00 | NA |
| ŀ | BANK OF AMERICA, N.A | 1 | \$29,881.01 | 0.35% | \$0.00 | N. |
| | CB&T MORTGAGE, PART OF | 1 | Ψ29,001.01 | 0.33 70 0 | φυ.σσ | 117 |
| | FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$200,000.00 | 2.37% | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$144,348.29 | 1.71% 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$398,000.00 | 4.71% | \$0.00 | N. |
| | ECOM MORTGAGE, INC.DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$415,125.78 | 4.91% 0 | \$0.00 | NA |
| | ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY | 1 | \$129,415.71 | 1.53% | \$0.00 | NA |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$164,251.00 | 1.94% | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.67% | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$145,000.00 | 1.72% | \$0.00 | N. |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$135,388.74 | 1.6% | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$907,300.00 | 10.73% | \$0.00 | N/ |
| | NEW YORK COMMUNITY BANK | 1 | \$200,000.00 | 2.37% | \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$400,400.00 | 4.74% | \$0.00 | N/ |
| | SIRVA MORTGAGE INC | 2 | \$564,000.00 | 6.67% | \$0.00 | N. |
| | STOCKMAN BANK OF MONTANA | 1 | \$214,033.67 | 2.53% | \$0.00 | N. |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$747,976.59 | 8.85% | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$452,587.60 | 5.35% | \$0.00 | NA |
| Total | | 36 | \$8,453,892.08 | 100% | \$0.00 | |
| | | | | | | |
| 31418BTE6 | COLE TAYLOR BANK | 6 | \$3,142,091.69 | 29.19% | \$0.00 | NA |
| | FIRST DIRECT LENDING, LLC | 1 | \$624,713.04 | 5.8% 0 | \$0.00 | N. |
| | FIRST WHOLESALE LENDING, INC | 1 | \$527,300.00 | 4.9% 0 | \$0.00 | N. |
| | MORTGAGE WORLD BANKERS | 1 | \$646,647.34 | 6.01% | \$0.00 | NA |
| | NEW PENN FINANCIAL LLC | 1 | \$537,156.77 | 4.99% 0 | \$0.00 | N. |
| | OPES ADVISORS INC | 1 | \$546,586.48 | 5.08% | \$0.00 | N. |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,016.48 | 9.32% | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$475,769.61 | 4.42% | \$0.00 | N. |
| | | 6 | \$3,261,855.86 | 30.29% | \$0.00 | NA |

| | STONEGATE MORTGAGE CORPORATION | | | | | |
|--|--|--------|----------------------|----------|-----------------|----------------|
| Total | | 20 | \$10,765,137.27 | 100% | \$0.00 | |
| 31418BTF3 | ACOPIA LLC A CORPORATION | 1 | \$348,872.48 | 15.36% (| \$0.00 | N. |
| DITIODII | COLE TAYLOR BANK | 2 | \$527,045.50 | 23.2% | | |
| | COMPASS BANK | 2 | \$740,478.86 | | | |
| | NYCB MORTGAGE COMPANY, LLC | ∠ 1 | \$242,934.00 | 10.69% (| 1 | |
| | TOWNEBANK MORTGAGE A | 1 | φ ∠4 ∠,334.00 | 10.09% | <i>γ</i> φυ.υυ | |
| | CORPORATION | 1 | \$412,500.00 | 18.16% | \$0.00 | N |
| Total | | 7 | \$2,271,830.84 | 100% (| \$0.00 | |
| 21.410DTC1 | CADITAL ONE N.A | 1 | ¢217.605.14 | 11 0707 | φο οο | N.T. |
| 31418BTG1 | CAPITAL ONE, N.A | 1 | \$317,685.14 | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$202,251.23 | 7.62% (| 1 | N ₂ |
| <u> </u> | PHH MORTGAGE CORPORATION | 4 | \$939,850.00 | 35.4% (| | |
| | QUICKEN LOANS INC | 6 | \$1,194,994.40 | | | N. |
| Total | | 12 | \$2,654,780.77 | 100% | \$0.00 | |
| 31418BTQ9 | BANK OF AMERICA, N.A | 14 | \$1,717,048.22 | 23.05% (| \$0.00 | N/ |
| PITIODIQ | COMERICA BANK | 1 | \$61,631.82 | 0.83% | | |
| | COMPASS BANK | 1 | \$95,299.06 | | 1 | |
| | EMBRACE HOME LOANS, INC | 1 | \$246,000.00 | 3.3% (| 1 | |
| | EVERBANK | 10 | \$1,290,163.61 | 17.32% (| | |
| | HSBC BANK USA, N.A | 1 | \$299,977.91 | 4.03% (| | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$445,163.24 | 5.97% (| 1 | |
| | NATIONSTARMORTGAGE | 3 | \$368,600.00 | 4.95% (| 1 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,491.17 | 1.78% | | |
| | PHH MORTGAGE CORPORATION | 2 | \$378,911.83 | 5.09% (| \$0.00 | N/ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$655,254.31 | 8.79% (| \$0.00 | N/ |
| | QUICKEN LOANS INC | 2 | \$363,275.00 | 4.88% (| \$0.00 | N. |
| | SUNTRUST MORTGAGE, INC | 5 | \$847,070.03 | 11.37% (| \$0.00 | N/ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$443,606.89 | 5.95% (| \$0.00 | N |
| | U.S. BANK N.A | 1 | \$106,000.14 | 1.41% (| \$0.00 | N/ |
| Total | | 54 | \$7,450,493.23 | 100% | \$0.00 | |
| 31418BTR7 | BANK OF AMERICA, N.A | 7 | \$742,853.66 | 13.76% (| \$0.00 | N/ |
| h1410D1K/ | COMMUNITY BANK - | / | φ142,033.00 | 13.70% | <i>y</i> \$0.00 | 11/2 |
| | WHEATON/GLEN ELLYN | 1 | \$114,971.20 | 2.13% | \$0.00 | N |
| | GREEN TREE SERVICING LLC | 14 | \$1,630,325.28 | 30.21% | \$0.00 | N/ |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$78,852.82 | 1.46% | | |
| | NATIONSTARMORTGAGE | 11 | \$1,672,000.00 | 30.98% | \$0.00 | N/ |
| | QUICKEN LOANS INC | 7 | \$913,113.29 | | | |

| | | - | | | | |
|--|---|---|------------------------|------------------------|------------------------|------------------------|
| RESOURCE BANK, N.A | 1 | \$110,871.24 | 2.05% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 1 | \$134,100.00 | 2.49% | 0 | \$0.00 | NA |
| | 43 | \$5,397,087.49 | 100% | 0 | \$0.00 | |
| | | | | | | |
| MORTGAGE, A TEXAS LIMITED | 1 | \$235,000.00 | 11.52% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.19% | 0 | \$0.00 | N. |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$409,000.00 | 20.05% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$385,168.98 | 18.89% | 0 | \$0.00 | N/ |
| STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$945,331.47 | 46.35% | 0 | \$0.00 | NA |
| | 8 | \$2,039,500.45 | 100% | 0 | \$0.00 | |
| BANK OF AMERICA N A | 6 | \$730 243 85 | 25 120% | 0 | \$0.00 | N/ |
| · · · | | | | | | NA |
| GREENWAY MORTGAGE FUNDING | 1 | \$91,176.82 | | | \$0.00 | NA |
| NATIONSTARMORTGAGE | 6 | \$579,612.62 | 19.94% | 0 | \$0.00 | NA |
| | 1 | · · | | | \$0.00 | N. |
| | 25 | \$2,907,006.58 | 100% | 0 | \$0.00 | |
| | | | | | | |
| BANK OF AMERICA, N.A | 2 | \$261,105.76 | 18.46% | 0 | \$0.00 | N/ |
| DITECH MORTGAGE CORP | 2 | \$216,700.00 | | | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | · · | | \vdash | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | | | | | N/ |
| | 10 | \$1,414,418.45 | 100% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | Q | \$1,310,950,00 | 100% | 0 | \$0.00 | N/ |
| NATIONSTANMORTGAGE | 9 | . , , | | - | · | 117 |
| | | + -, , | | | 7 3 7 3 | |
| M & T REALTY CAPITAL CORPORATION | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 | N/ |
| | 4 | \$6,281,200.00 | 100% | 0 | \$0.00 | |
| | | | | \vdash | | |
| BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,000,000.00 | | ╙ | \$0.00 | NA |
| | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | |
| CAPITAL ONE MULTIFAMILY | 1 | \$20.525,000,00 | 100% | 0 | \$0.00 | N.A |
| FINANCE, LLC | 1 | | | ╙ | | 1 17 |
| | 1 | \$20,525,000.00 | 100% | U | 20.00 | |
| CAPITAL ONE MULTIFAMILY | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | N.A |
| | SUNTRUST MORTGAGE, INC AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI FREEDOM MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SIMMONS FIRST NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTED BANK BANK OF AMERICA, N.A GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC BANK OF AMERICA, N.A DITECH MORTGAGE CORP GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC NATIONSTARMORTGAGE M & T REALTY CAPITAL CORPORATION BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC | SUNTRUST MORTGAGE, INC 43 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI FREEDOM MORTGAGE CORPORATION POLI MORTGAGE GROUP INC., A CORPORATION SIMMONS FIRST NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTED BANK BANK OF AMERICA, N.A GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC BANK OF AMERICA, N.A DITECH MORTGAGE CORP GREEN TREE SERVICING LLC SLEND SMART MORTGAGE, LLC 10 NATIONSTARMORTGAGE 9 M & T REALTY CAPITAL CORPORATION 4 BERKADIA COMMERCIAL MORTGAGE LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 | SUNTRUST MORTGAGE, INC | SUNTRUST MORTGAGE, INC | SUNTRUST MORTGAGE, INC | SUNTRUST MORTGAGE, INC |

| | FINANCE, LLC | | I | | \prod | | |
|--------------|-------------------------------------|---|--------------------------|--------|------------------------|----------------|----|
| Total | | 1 | \$19,600,000.00 | 100% | 0 | \$0.00 | |
| | M & T REALTY CAPITAL | | | | H | | |
| 3138L93A8 | CORPORATION | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$5,925,000.00 | 100% | 0 | \$0.00 | |
| 21201.020.6 | M & T REALTY CAPITAL | | #1 0.40 000 00 | 1000 | | #0.00 | |
| 3138L93B6 | CORPORATION | 1 | \$1,840,000.00 | 100% | Ш | · | N. |
| Total | | 1 | \$1,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L93S9 | M & T REALTY CAPITAL | 1 | \$12,075,000.00 | 100% | 0 | \$0.00 | N. |
| | CORPORATION | 1 | | 100% | Ш | · | |
| Total | | 1 | \$12,075,000.00 | 100% | U | \$0.00 | |
| 3138L93T7 | M & T REALTY CAPITAL | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | N. |
| Total | CORPORATION | 1 | \$4,875,000.00 | 100% | Ш | \$0.00 | |
| Total | | 1 | \$ -1 ,075,000.00 | 100 /0 | V | φυ.υυ | |
| 3138L93U4 | M & T REALTY CAPITAL | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | N. |
| Total | CORPORATION | 1 | \$17,475,000.00 | 100% | 0 | \$0.00 | |
| 10111 | | 1 | Ψ17,172,000.00 | 100 /6 | Ů | Ψ 0. 00 | |
| 3138L93V2 | M & T REALTY CAPITAL | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 | N. |
| Total | CORPORATION | 1 | \$15,975,000.00 | 100% | 0 | \$0.00 | |
| | | | , ., ., | | | 1 | |
| 3138L93W0 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 | N. |
| Total | CORFORATION | 1 | \$25,050,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138L93Y6 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$5,325,000.00 | 100% | 0 | \$0.00 | |
| | M & T REALTY CAPITAL | | | | $oxed{H}$ | | |
| 3138L93Z3 | CORPORATION | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | |
| | BERKADIA COMMERCIAL | | ** 105 | | $\left \cdot \right $ | | |
| 3138L94K5 | MORTGAGE LLC | 1 | \$2,105,000.00 | 100% | Ш | · | N. |
| Total | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 | |
| 21201 0 22 5 | M & T REALTY CAPITAL | | Φ1 5 525 022 22 | 1000 | | \$0.00 | |
| 3138L94M1 | CORPORATION | | \$15,525,000.00 | 100% | Ш | · | N. |
| Total | | 1 | \$15,525,000.00 | 100% | 0 | \$0.00 | |
| l I | 1 | | i I | | | | |

| 3138L94N9 | M & T REALTY CAPITAL CORPORATION | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA |
|-----------|---|---|-----------------|------|---|--------|------------|
| Total | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L94P4 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L94Q2 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | | Ш | • | N# |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L94R0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N# |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L94S8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L94Y5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L95P3 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L96C1 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,850,000.00 | | | · | N/ |
| Total | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L96F4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$12,691,000.00 | 100% | 0 | \$0.00 | |
| 3138L96Н0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$40,537,500.00 | 100% | 0 | \$0.00 | |
| 3138L96M9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L96U1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |

| | M & T REALTY CAPITAL | | | ~ | H | , - ao | |
|--------------------|-------------------------------------|---|---|--------------|---------------------|-------------------------|------|
| 3138L9FB3 | CORPORATION | 1 | \$37,860,000.00 | 100% | Ш | \$0.00 | NA |
| Total | | 1 | \$37,860,000.00 | 100% | 0 | \$0.00 | |
| 3138L9GB2 | CENTERLINE MORTGAGE CAPITAL | 1 | \$7,700,000.00 | 100% | n | \$0.00 | N.A |
| | INC | 1 | | | Ш | | |
| Total | | 1 | \$7,700,000.00 | 100% | U | \$0.00 | |
| 3138L9H62 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | |
| | | | | | \coprod | | |
| 3138L9MB5 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,249,000.00 | 100% | Ш | \$0.00 | NA |
| Total | | 1 | \$33,249,000.00 | 100% | 0 | \$0.00 | |
| 3138L9NV0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$40,600,000.00 | 100% | 0 | \$0.00 | |
| 2:207.0072 | | | \$10.000 aa | 1000 | | \$2.00 | N.T. |
| 3138L9PF3 Total | WALKER & DUNLOP, LLC | l | \$13,350,000.00 \$13,350,000.00 | 100% 100% | $\boldsymbol{\tau}$ | \$0.00 \$0.00 | N/ |
| 1 Otai | + | 1 | \$13,330,000.00 | 100 70 | V | φ υ.υ υ | |
| 3138L9RG9 | WALKER & DUNLOP, LLC | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$15,535,000.00 | 100% | 0 | \$0.00 | |
| 21201 0771/4 | WALKED & DIMLOD ITC | 1 | \$6.500,000,00 | 1000 | | ¢0.00 | NI. |
| 3138L9TV4 Total | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 \$6,500,000.00 | 100% 100% | | \$0.00 \$0.00 | N/ |
| I Giai | | | φυ,ουυ,υυυ.υυ | 100 /0 | V | Ψ 0. 00 | |
| 3138L9VY5 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| | TO TOTAL THE CANDIDATE | | | | $oxed{H}$ | | |
| 3138L9Y97 | M & T REALTY CAPITAL CORPORATION | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 | NA |
| Total | Cont outilors | 9 | \$28,327,000.00 | 100% | 0 | \$0.00 | |
| | | | | | \prod | | |
| 3138L9ZF2 | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | $\boldsymbol{	au}$ | \$0.00 | NA |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$80,428,000.00 | 100% | 0 | \$0.00 | |
| | | | 40.000.000 | | | | |
| 3138L9ZK1 | WALKER & DUNLOP, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA |

| · · · · · · · · · · · · · · · · · · · | | 1 | | | | | |
|---------------------------------------|-----------------------------------|---|-----------------|--------|-----------------------|--------|------|
| Total | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L9ZU9 | RED MORTGAGE CAPITAL, LLC | 1 | \$14,729,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$14,729,000.00 | 100% | 1 | \$0.00 | |
| | | | , , | | | | |
| 3138L9ZY1 | WALKER & DUNLOP, LLC | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$16,638,000.00 | 100% | 0 | \$0.00 | |
| | DNG DANIZ NATIONAL | | | | H | | |
| 3138LAA74 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 | NA |
| Total | rissochimory | 1 | \$62,137,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LAAB5 | NORTHMARQ CAPITAL FINANCE, | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | L.L.C | 1 | | 100% | Ш | \$0.00 | |
| Total | | 1 | \$3,430,000.00 | 100 % | U | φυ.υυ | |
| 3138LAAC3 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,170,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ш | | |
| 3138LAAJ8 | M & T REALTY CAPITAL CORPORATION | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Н | | |
| 3138LAAW9 | WALKER & DUNLOP, LLC | 1 | \$15,120,000.00 | 100% | _ | | N/ |
| Total | | 1 | \$15,120,000.00 | 100% | 0 | \$0.00 | |
| 3138LABQ1 | WALKER & DUNLOP, LLC | 1 | \$26,869,000.00 | 100% | Ω | \$0.00 | N/ |
| Total | WALKER & DONLOI, LLC | 1 | \$26,869,000.00 | 100% | - | \$0.00 | 117 |
| Total | | | Ψ20,000,000.00 | 100 /0 | Ū | φοιου | |
| 3138LACJ6 | OAK GROVE COMMERCIAL | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | N/ |
| 3138LACJ0 | MORTGAGE, LLC | 1 | | | Ш | · | INA |
| Total | | 1 | \$7,315,000.00 | 100% | 0 | \$0.00 | |
| | OAK GROVE COMMERCIAL | | | | Н | | |
| 3138LACK3 | MORTGAGE, LLC | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 | NA |
| Total | , | 1 | \$5,126,800.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138LACL1 | WELLS FARGO BANK, N.A | 1 | \$5,850,000.00 | 100% | - | | NA |
| Total | | 1 | \$5,850,000.00 | 100% | 0 | \$0.00 | |
| 3138LACM9 | WELLS FARGO BANK, N.A | 1 | \$12,558,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$12,558,000.00 | 100% | $\boldsymbol{\vdash}$ | | 1 17 |
| | | | | | П | | |
| 3138LACN7 | WELLS FARGO BANK, N.A | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$14,568,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |

| | | | | | | • | |
|-----------|---|---|-----------------|------|-------|--------|------------|
| 3138LACP2 | WELLS FARGO BANK, N.A | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,374,000.00 | 100% | 0 | \$0.00 | |
| | | | | | igert | | |
| 3138LACQ0 | WELLS FARGO BANK, N.A | 1 | \$5,586,000.00 | 100% | - | \$0.00 | NA |
| Total | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | |
| 3138LACR8 | WELLS FARGO BANK, N.A | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$12,378,000.00 | 100% | 0 | \$0.00 | |
| 3138LACY3 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAD71 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | ASSOCIATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAD97 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LADF3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE21 | RED MORTGAGE CAPITAL, LLC | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$6,848,800.00 | 100% | 0 | \$0.00 | |
| 3138LAE70 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$20,550,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE88 | WALKER & DUNLOP, LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAE96 | WALKER & DUNLOP, LLC | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEC9 | WALKER & DUNLOP, LLC | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$18,830,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEM7 | Unavailable | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | |
| 3138LAEZ8 | RED MORTGAGE CAPITAL, LLC | 3 | \$11,157,300.00 | 100% | 0 | \$0.00 | N.A |
| Total | , == | 3 | | 100% | - | \$0.00 | |

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|-----------|---|-------------------|---|--------|---------------------|-------------------------|-------|
| 3138LAF95 | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,220,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$25,220,000.00 | 100% | $\boldsymbol{	o}$ | \$0.00 | |
| | | | | | П | | |
| 3138LAFB0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138LAFM6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$28,260,000.00 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138LAFS3 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,478,000.00 | 100% | | \$0.00 | N. |
| Total | | 1 | \$1,478,000.00 | 100% | 0 | \$0.00 | |
| | | ! | <u> </u> | | Ц | | |
| 3138LAGH6 | WELLS FARGO BANK, N.A | 1 | φ1,122,000.00 | 100% | $\boldsymbol{\tau}$ | \$0.00 | N. |
| Total | | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | |
| | | | ±= ₹00 000 00 | 1000 | 닊 | *2.00 | |
| 3138LAGN3 | WELLS FARGO BANK, N.A | 1 | | 100% | +-+ | \$0.00 | N.A |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAGS2 | RED MORTGAGE CAPITAL, LLC | <u></u> | \$12,940,400.00 | 100% | 0 | \$0.00 | N. |
| Total | RED WORTGAGE CALITAL, LLC | 1 | \$12,940,400.00 \$12,940,400.00 | 100% | ++ | \$0.00 \$0.00 | 1 1/2 |
| Totai | + | | \$14,740,400.00 | 100 /6 | V | φυ.υυ | |
| 3138LAGT0 | WELLS FARGO BANK, N.A | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | WELLOTTINGO BLE III, T. II. | 1 | 1 | 100% | ++ | \$0.00 | |
| 10441 | | | Ψοςουσσο | | Ħ | 4 | |
| 3138LAGZ6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,250,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | † . | 100% | - | \$0.00 | |
| | | | | | | | |
| 3138LAH85 | WALKER & DUNLOP, LLC | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$1,305,000.00 | 100% | 1 1 | \$0.00 | |
| | | | | | Ц | | |
| 3138LAH93 | HOMESTREET CAPITAL | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | N. |
| | CORPORATION | | | | | | |
| Total | | 1 | \$1,875,000.00 | 100% | U | \$0.00 | |
| 3138LAHF9 | RED MORTGAGE CAPITAL, LLC | | \$19,440,000.00 | 100% | 7 | \$0.00 | NI. |
| Total | RED MORIGAGE CAPITAL, LLC | 1 | \$19,440,000.00 \$19,440,000.00 | 100% | 1 1 | \$0.00 \$0.00 | N/ |
| 1 Otal | + | | \$19,440,000.00 | 100 70 | ۲ | Φ 0.00 | |
| | PNC BANK, NATIONAL | \longrightarrow | | | H | | |
| 3138LAHG7 | ASSOCIATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | |
| | | | | | П | | |
| 3138LAHH5 | WALKER & DUNLOP, LLC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | N.A |

| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | |
|-----------|--|---|-----------------|------|---|--------|-----|
| | | | | | Ц | | |
| 3138LAHS1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$37,380,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$26,320,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHU6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$29,750,000.00 | 100% | 0 | \$0.00 | |
| 3138LAHV4 | WALKER & DUNLOP, LLC | 1 | \$20,554,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$20,554,000.00 | 100% | _ | \$0.00 | |
| 3138LAHY8 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$1,459,300.00 | 100% | 0 | \$0.00 | |
| 3138LAHZ5 | HOMESTREET CAPITAL CORPORATION | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ83 | GREYSTONE SERVICING CORPORATION INC | 1 | \$787,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJ91 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,262,500.00 | | Ш | | N.A |
| Total | | 1 | \$1,262,500.00 | 100% | 0 | \$0.00 | |
| 3138LAJA8 | WALKER & DUNLOP, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJB6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,444,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | CDRE MULTIFAMILT CAFTIAL, INC | 1 | | 100% | _ | | 117 |
| | | | Ψογ | | Ì | 4 | |
| 3138LAJL4 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | | Ш | · | N.A |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJM2 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | |

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| | CDANIDDRIDGE DEAL ECTATE | | | | Н | | |
| 3138LAJQ3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$23,680,000.00 | 100% | 0 | \$0.00 | |
| | CAPITAL ONE MULTIFAMILY | | | | Н | | |
| 3138LAJV2 | FINANCE, LLC | 1 | \$14,450,000.00 | 100% | Ш | | N/ |
| Total | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | |
| 3138LAJW0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | |
| | CENTERLINE MORTGAGE CAPITAL | | | | Н | | |
| 3138LAJX8 | INC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK24 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | N. |
| Total | MORT GAGE ELEC | 1 | \$20,150,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK32 | WALKER & DUNLOP, LLC | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | WILKER & BUILDI, EEC | 1 | \$2,340,000.00 | 100% | + + | \$0.00 | 117 |
| | HOMESTREET CAPITAL | | | | Н | | |
| 3138LAK40 | CORPORATION | 1 | \$802,700.00 | 100% | Ш | \$0.00 | NA |
| Total | | 1 | \$802,700.00 | 100% | 0 | \$0.00 | |
| 3138LAK57 | WELLS FARGO BANK, N.A | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,225,000.00 | 100% | 0 | \$0.00 | |
| 3138LAK65 | BERKELEY POINT CAPITAL LLC | 1 | \$19,213,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$19,213,000.00 | 100% | + + | | |
| 3138LAK99 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | BOUGHERT MORTOTOL, ELC | 1 | \$2,530,000.00 | 100% | $\boldsymbol{	au}$ | \$0.00 | 111 |
| 3138LAKA6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,471,000.00 | 100% | <u></u> | \$0.00 | N/ |
| Total | CDAL MODINAMILI CATTAL, INC | 1 | \$15,471,000.00 \$15,471,000.00 | 100% | \boldsymbol{T} | | 117 |
| 3138LAKB4 | BERKADIA COMMERCIAL | 1 | \$52,630,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | MORTGAGE LLC | | \$52,630,000.00 | 100% | Ш | · | 111 |
| 1 otai | | 1 | Ψ32,030,000.00 | 100 /0 | v | φυ.υυ | |
| 3138LAKC2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | N <i>A</i> |

| Total | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 | |
|-----------|---|---|-----------------|------|---|--------|-----|
| | M & T REALTY CAPITAL | | | | H | | |
| 3138LAKD0 | CORPORATION | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$34,115,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKE8 | WELLS FARGO BANK, N.A | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKG3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$4,205,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKH1 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$2,860,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKJ7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | N# |
| Total | | 1 | \$9,660,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKL2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | N# |
| Total | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKM0 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKN8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKP3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$18,370,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKQ1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKT5 | WELLS FARGO BANK, N.A | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$10,419,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKU2 | WELLS FARGO BANK, N.A | 1 | \$7,679,000.00 | 100% | - | \$0.00 | N/ |
| Total | | 1 | \$7,679,000.00 | 100% | 0 | \$0.00 | |

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|--------------------|--|--------|---|----------------------|------------------|-------------------------|----|
| 3138LAKV0 | WELLS FARGO BANK, N.A | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$11,085,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKW8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKX6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$6,538,000.00 | 100% | 0 | \$0.00 | |
| 3138LAKZ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL23 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL31 | ACRE CAPITAL LLC | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$8,265,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL49 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL56 | WALKER & DUNLOP, LLC | 1 | \$10,300,000.00 | 100% | - | \$0.00 | N. |
| Total | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL72 | M & T REALTY CAPITAL CORPORATION | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$25,080,000.00 | 100% | 0 | \$0.00 | |
| 3138LAL80 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$1,173,000.00 | 100% | 0 | \$0.00 | |
| 3138LALA5 | WELLS FARGO BANK, N.A | 1 | \$29,724,000.00 | 100% | $\boldsymbol{+}$ | \$0.00 | N. |
| Total | | 1 | \$29,724,000.00 | 100% | 0 | \$0.00 | |
| 3138LALB3 Total | WALKER & DUNLOP, LLC | 2 2 | . , , | 100% 100 % | ++ | \$0.00 \$0.00 | N |
| 1000 | | | Ψ11,000,000.00 | 100 /2 | Ĭ | ΨΟ•Ο | |
| 3138LALC1 Total | WALKER & DUNLOP, LLC | 1 1 | \$2,773,000.00 \$2,773,000.00 | 100% 100 % | _ | \$0.00 \$0.00 | N |
| 1000 | | | Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100,5 | Ĭ | Ψοτου | |
| 3138LALD9 | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | N. |

| | CAPITAL ONE MULTIFAMILY FINANCE, LLC | ! | | | | | |
|-----------|---|---|-----------------|------|-----|--------|----|
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LALE7 | WALKER & DUNLOP, LLC | 1 | \$12,600,000.00 | 100% | | \$0.00 | N. |
| Total | | 1 | \$12,600,000.00 | 100% | | \$0.00 | |
| 3138LALJ6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138LALL1 | BERKELEY POINT CAPITAL LLC | 1 | \$4,110,000.00 | 100% | , 0 | \$0.00 | N. |
| Total | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | |
| 3138LALM9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$14,200,000.00 | 100% | 0 | \$0.00 | |
| 3138LALN7 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | | \$0.00 | N. |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LALP2 | WELLS FARGO BANK, N.A | 1 | \$1,393,000.00 | 100% | , 0 | \$0.00 | N. |
| Total | | 1 | \$1,393,000.00 | 100% | 0 | \$0.00 | |
| 3138LALQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LALR8 | WELLS FARGO BANK, N.A | 1 | \$962,000.00 | 100% | , 0 | \$0.00 | N. |
| Total | | 1 | \$962,000.00 | 100% | 0 | \$0.00 | |
| 3138LALS6 | WELLS FARGO BANK, N.A | 1 | \$2,784,000.00 | 100% | ,0 | \$0.00 | N |
| Total | | 1 | \$2,784,000.00 | 100% | 0 | \$0.00 | |
| 3138LALV9 | WELLS FARGO BANK, N.A | | \$1,920,000.00 | 100% | ,0 | \$0.00 | N. |
| Total | | 1 | | 100% | | \$0.00 | |
| 3138LALX5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$7,090,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM22 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | | 100% | | \$0.00 | |
| 3138LAM30 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 | N |

| Total | | 1 | \$13,850,000.00 | 100% | 0 | \$0.00 | |
|--------------------|-------------------------------------|--------|---|----------------------|---|-------------------------|----|
| | | | | | | | |
| 3138LAM48 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | |
| 3138LAM63 | SUNTRUST BANK | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$5,100,000.00 | 100% | - | \$0.00 | |
| 3138LAM71 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,318,700.00 | 100% | 0 | \$0.00 | |
| 3138LAMA4 | WELLS FARGO BANK, N.A | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMC0 | WELLS FARGO BANK, N.A | 1 | \$15,030,000.00 | 100% | H | | N. |
| Total | | 1 | \$15,030,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMG1 | WELLS FARGO BANK, N.A | 1 | \$21,539,000.00 | 100% | 0 | \$0.00 | N. |
| Total | , | 1 | \$21,539,000.00 | 100% | - | \$0.00 | |
| 3138LAMM8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$54,375,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMN6 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMP1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMR7 Total | SUNTRUST BANK | 1 1 | \$5,250,000.00 \$5,250,000.00 | 100% 100 % | 1 | \$0.00 \$0.00 | N. |
| 3138LAMS5 | WALKED & DUNLOD LLC | 1 | | | | | N |
| Total | WALKER & DUNLOP, LLC | 1 | \$27,593,000.00 \$27,593,000.00 | 100% | - | | N. |
| 3138LAMV8 | WALKER & DUNLOP, LLC | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$21,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMW6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,295,000.00 | 100% | H | | N. |
| Total | | 1 | \$6,295,000.00 | 100% | 0 | \$0.00 | |
| 3138LAMY2 | REGIONS BANK | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | N. |

| | | | | | | ı | |
|-------------|---------------------------------|----------|------------------------------------|--------|-----------------------|--------|-----|
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAN39 | BERKELEY POINT CAPITAL LLC | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$25,620,000.00 | 100% | 0 | \$0.00 | |
| | | | . , | | | · | |
| 3138LAN62 | GREYSTONE SERVICING | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | N/ |
| T-4-1 | CORPORATION INC | 1 | | | _ | ¢0.00 | |
| Total | | 1 | \$2,300,000.00 | 100% | U | \$0.00 | |
| 3138LAN70 | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LAN88 | WALKER & DUNLOP, LLC | 1 | \$18,045,000.00 | | - | | N/ |
| Total | | 1 | \$18,045,000.00 | 100% | 0 | \$0.00 | |
| 3138LANB1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,880,000.00 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | 112 |
| | | | , -,, | | | , | |
| 3138LAND7 | BERKADIA COMMERCIAL | 1 | \$23,166,136.00 | 100% | 0 | \$0.00 | N/ |
| | MORTGAGE LLC | | | | H | · | |
| Total | | 1 | \$23,166,136.00 | 100% | U | \$0.00 | |
| | GREYSTONE SERVICING | | | | H | | |
| 3138LANE5 | CORPORATION INC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LANF2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| Total | | | ψ4,000,000.00 | 100 /0 | U | Ψ0.00 | |
| 3138LANG0 | Unavailable | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$29,000,000.00 | 100% | | | |
| | | | | | | | |
| 3138LANH8 | Unavailable | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$57,250,000.00 | 100% | 0 | \$0.00 | |
| 21201 1211 | ** *** | | φ τ ο ορο ορο ορ | 1000 | | 40.00 | |
| 3138LANJ4 | Unavailable | 1 1 | \$59,000,000.00 | | - | | N/ |
| Total | | 1 | \$59,000,000.00 | 100% | U | \$0.00 | |
| 21207 13771 | ARBOR COMMERCIAL FUNDING | | 4.7. 7 00 000 00 | 1000 | | 40.00 | |
| 3138LANK1 | LLC | 1 | \$5,700,000.00 | 100% | O | \$0.00 | NA |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | |
| 3138LANN5 | DEDVELEY DOINT CADITAL LLC | 1 | \$27,900,000.00 | 100% | Λ | \$0.00 | NT. |
| Total | BERKELEY POINT CAPITAL LLC | <u>1</u> | \$27,900,000.00 \$27,900,000.00 | | | | NA |
| 1 Utai | | 1 | Ψ <i>Δ1</i> ,200,000.00 | 100 % | U | φυ.υυ | |
| · I | | | | | | | |

| | | | Т | | П | | |
|-------------|---|--|-----------------|------|-----------------------|---------------|------------|
| 3138LANP0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | MONTOTICE ZZC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | |
| <u> </u> | | | | | Ц | | |
| 3138LANR6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$853,218.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$853,218.00 | 100% | 0 | \$0.00 | |
| 21207 12770 | 7111 VED 0 5101 OD 11 C | | \$15.252.000.00 | 1000 | | \$0.00 | |
| 3138LANT2 | WALKER & DUNLOP, LLC | 1 | \$17,273,000.00 | 100% | $\boldsymbol{\vdash}$ | | NA |
| Total | | 1 | \$17,273,000.00 | 100% | V | \$0.00 | |
| 3138LANU9 | RED MORTGAGE CAPITAL, LLC | 2 | \$10,107,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 2 | \$10,107,300.00 | 100% | $\boldsymbol{\vdash}$ | \$0.00 | |
| | | _ | | | Ц | | |
| 3138LANV7 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,682,000.00 | 100% | - | \$0.00 | NA |
| Total | | 1 | \$2,682,000.00 | 100% | 0 | \$0.00 | |
| 3138LANW5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | I II WINCE, EEC | 1 | \$4,592,000.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138LANX3 | SUNTRUST BANK | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | |
| 3138LAP29 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,000,000.00 | 100% | n | \$0.00 | N/ |
| Total | CDICE WOOD IN TANKET CHATTER, IT. | 1 | \$48,000,000.00 | 100% | 1 | | 111 |
| | | | Ψ γ γ | | Ì | | |
| 3138LAP37 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | |
| 3138LAP45 | PRUDENTIAL MULTIFAMILY | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA |
| | MORTGAGE, LLC | | | | Ш | | 111 |
| Total | | 1 | \$5,500,000.00 | 100% | U | \$0.00 | |
| 3138LAP78 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 | N.A |
| Total | | 1 | \$3,187,400.00 | 100% | 0 | \$0.00 | |
| | | | , . | | | | |
| 3138LAP86 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Total | | 1 | \$15,048,900.00 | 100% | 0 | \$0.00 | |
| <u> </u> | A DROD COMMEDCIAL EUNDING | | | | H | | |
| 3138LAP94 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,000,000.00 | | Ш | · | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |

| · | | | , | | | | |
|--------------------|---|--------|----------------------------------|--------------|---|---------------|-----|
| | ENTER PRINCE MORTO A CE | | | | | | |
| 3138LAPA1 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$6,775,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPB9 | DOUGHERTY MORTGAGE, LLC | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | N. |
| Total | BOCGIERT I MORTGAGE, EEC | 1 | | 100% | + | \$0.00 | 11. |
| 21201 4 DCZ | DED MODES ASE SARVENA ANS | 1 | Φ2 0 0 7 0 0 0 0 | 1000 | | ΦΩ ΩΩ | |
| 3138LAPC7 Total | RED MORTGAGE CAPITAL, LLC | 1 1 | \$2,860,700.00 \$2,860,700.00 | 100% 100% | - | | N. |
| Total | | | Ψ2,000,700.00 | 100 /0 | U | ψ 0.00 | |
| 3138LAPD5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,987,000.00 | | _ | | N. |
| <u>Total</u> | | 1 | \$21,987,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPE3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$5,055,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPF0 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | N. |
| Total | DOUGHERT I MORTGAGE, EEC | 1 | · · · · · | 100% | _ | | 11. |
| | | | . , , | | | · | |
| 3138LAPH6 | SUNTRUST BANK | 1 | \$1,560,000.00 | 100% | - | | N. |
| Total | | 1 | \$1,560,000.00 | 100% | U | \$0.00 | |
| 3138LAPL7 | SUNTRUST BANK | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$6,010,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPN3 | WELLS FARGO BANK, N.A | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$18,005,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPP8 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPQ6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,131,250.00 | 100% | 0 | \$0.00 | |
| 3138LAPS2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$9,010,000.00 | 100% | 0 | \$0.00 | |
| 3138LAPT0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | |
| | | | | | 1 | | |

| CDEVCTONE CEDVICING | | | - | П | | |
|---|---|-----------------|-----------------|-------------------------------|---|--|
| CORPORATION INC | 1 | \$592,000.00 | 100% | 0 | \$0.00 | NA |
| | 1 | \$592,000.00 | 100% | 0 | \$0.00 | |
| DOUGHERTY MORTGAGE, LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA |
| | 1 | \$2,900,000.00 | | | \$0.00 | |
| | \longrightarrow | | | $oldsymbol{oldsymbol{\perp}}$ | | |
| CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | NA |
| | 1 | \$7,995,000.00 | 100% | 0 | \$0.00 | |
| | | | | $oldsymbol{oldsymbol{eta}}$ | | |
| SUNTRUST BANK | 1 | | | - | · · | NA |
| | | \$2,385,000.00 | 100% | 0 | \$0.00 | |
| SUNTRUST BANK | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | N/ |
| Servines I similar | 1 | \$2,800,000.00 | | - | \$0.00 | |
| | | | | | | |
| GREYSTONE SERVICING CORPORATION INC | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 | N <i>A</i> |
| Cold Old III 21, II, C | 3 | \$2,210,000.00 | 100% | 0 | \$0.00 | |
| | \longrightarrow | | | Щ | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA |
| | 1 | \$5,760,000.00 | 100% | 0 | \$0.00 | |
| | | | | Щ | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | NA |
| COM OMITION INC | 1 | \$1,805,000.00 | 100% | 0 | \$0.00 | |
| | | | | Ш | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 | NA |
| COM OMITTOT, II.O | 1 | \$2,976,000.00 | 100% | 0 | \$0.00 | |
| | \longrightarrow | | | Щ | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 | NA |
| | 1 | \$2,402,000.00 | 100% | 0 | \$0.00 | |
| | \longrightarrow | | | Щ | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 | NA |
| COID STUTTOTTE | 1 | \$3,764,000.00 | 100% | 0 | \$0.00 | |
| | \longrightarrow | | | Щ | | |
| GREYSTONE SERVICING CORPORATION INC | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 | NA |
| COM OMITTOT, II.O | 1 | \$4,483,000.00 | 100% | 0 | \$0.00 | |
| | | | | Ш | | |
| CENTERLINE MORTGAGE CAPITAL | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 | NA |
| | DOUGHERTY MORTGAGE, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC SUNTRUST BANK SUNTRUST BANK GREYSTONE SERVICING CORPORATION INC CORPORATION INC | CORPORATION INC | CORPORATION INC | CORPORATION INC 1 \$592,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$2,900,000.00 100% 0 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$7,995,000.00 100% 0 SUNTRUST BANK 1 \$2,385,000.00 100% 0 SUNTRUST BANK 1 \$2,385,000.00 100% 0 SUNTRUST BANK 1 \$2,385,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$5,760,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$1,805,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$2,976,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$2,402,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$3,764,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,483,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,483,000.00 100% 0 | CORPORATION INC 1 \$592,000.00 100% 0 \$0.00 |

| l I | INC | ' | 1 | | | 1 | |
|-----------|--|----------|-----------------|------|-----|--------|-----|
| Total | | 1 | \$10,018,000.00 | 100% | 0 | \$0.00 | |
| | | <u> </u> | | | Ц | | |
| 3138LAQB8 | SUNTRUST BANK | 1 1 | \$1,360,000.00 | 100% | - | 1 | N.A |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQE2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQF9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | LLC | 1 | \$2,580,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQK8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$2,730,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQN2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,019,000.00 | 100% | , O | \$0.00 | N/ |
| Total | | 1 | \$2,019,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQQ5 | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$7,500,000.00 | 100% | + | · | |
| 3138LAQS1 | WALKER & DUNLOP, LLC | _1 | \$12,500,000.00 | 100% | , 0 | \$0.00 | NA |
| Total | | 1 | \$12,500,000.00 | 100% | - | 1 | |
| 3138LAQT9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | | | N/ |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQV4 | Unavailable | 1 | \$18,570,000.00 | 100% | - | | N/ |
| Total | | 1 | \$18,570,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQW2 | Unavailable | 1 | \$11,580,000.00 | 100% | - | | N.A |
| Total | | 1 | \$11,580,000.00 | 100% | 0 | \$0.00 | |
| 3138LAQX0 | SUNTRUST BANK | 1 | \$5,354,000.00 | 100% | - | 1 | N. |
| Total | | 1 | \$5,354,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR35 | WALKER & DUNLOP, LLC | 1 | \$28,355,000.00 | 100% | - | 1 | N/ |
| Total | | 11 | \$28,355,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR68 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | N/ |

| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | |
|--------------------|---|---------------|---|--------------|---------|-------------------------|----|
| | | | | | \prod | | |
| 3138LAR76 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$45,300,000.00 | 100% | 0 | \$0.00 | |
| 3138LAR84 | BERKADIA COMMERCIAL | 1 | \$6,256,000.00 | 100% | 0 | \$0.00 | N. |
| Total | MORTGAGE LLC | | \$6,256,000.00 | 100% | Ш | \$0.00 | |
| 3138LARA9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$974,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$974,200.00 | 100% | 0 | \$0.00 | |
| 3138LARB7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,695,000.00 | 100% | - | | N. |
| Total | + | 1 | \$21,695,000.00 | 100% | 0 | \$0.00 | |
| 3138LARC5 Total | KEYBANK NATIONAL ASSOCIATION | $\frac{1}{1}$ | \$36,909,000.00 \$36,909,000.00 | 100% 100% | - | \$0.00 \$0.00 | N. |
| Total | | | φουρουρουσια | | П | ΨΟ•Ο | |
| 3138LARD3 | WELLS FARGO BANK, N.A | 1 | \$4,600,000.00 | 100% | - | \$0.00 | N. |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | |
| 3138LARE1 | WELLS FARGO BANK, N.A | 1 | \$734,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$734,000.00 | 100% | 0 | \$0.00 | |
| 3138LARH4 | ACRE CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| 3138LARJ0 | ACRE CAPITAL LLC | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$2,530,000.00 | 100% | 0 | \$0.00 | |
| 3138LARK7 | DOUGHERTY MORTGAGE, LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | | 1 | \$7,700,000.00 | 100% | + | \$0.00 | |
| 3138LARL5 | WALKER & DUNLOP, LLC | <u> </u> | \$9,200,000.00 | 100% | 10 | \$0.00 | N/ |
| Total | 111111111111111111111111111111111111111 | 1 | \$9,200,000.00 | 100% | + | | |
| 3138LARP6 | SUNTRUST BANK | 1 | \$24,672,000.00 | 100% | 0 | \$0.00 | N/ |
| Total | 561,111652 2.11.11 | 1 | \$24,672,000.00 | 100% | - | | |
| 3138LARQ4 | SUNTRUST BANK | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 | N |
| Total | | 1 | \$5,698,000.00 | 100% | 0 | \$0.00 | |
| 3138LARU5 | SUNTRUST BANK | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | N. |
| Total | | 1 | \$2,828,000.00 | 100% | 0 | \$0.00 | |

| 3138LARV3 | WELLS FARGO BANK, N.A | 1 | \$4,852,000.00 | 100% 0 | | N/ |
|-----------|---|---|-----------------|---------|--------------|-----|
| Total | | 1 | \$4,852,000.00 | 100% 0 | \$0.00 | |
| 3138LARW1 | WELLS FARGO BANK, N.A | 1 | \$5,730,000.00 | 100% 0 | \$0.00 | N/ |
| Total | | 1 | \$5,730,000.00 | 100% 0 | | |
| | | | | | | |
| 3138LARX9 | WELLS FARGO BANK, N.A | 1 | \$5,060,000.00 | 100% 0 | \$0.00 | N |
| Total | | 1 | \$5,060,000.00 | 100% 0 | \$0.00 | |
| 3138LARY7 | WELLS FARGO BANK, N.A | 1 | \$4,433,000.00 | 100% 0 | \$0.00 | N/ |
| Total | , | 1 | \$4,433,000.00 | 100% 0 | | |
| | | | | | | |
| 3138LARZ4 | PRUDENTIAL MULTIFAMILY | 1 | \$20,200,000.00 | 100% 0 | \$0.00 | N |
| | MORTGAGE, LLC | 1 | | | · | 117 |
| Total | | 1 | \$20,200,000.00 | 100% 0 | \$0.00 | |
| 3138LASB6 | WALKER & DUNLOP, LLC | 1 | \$11,000,000.00 | 100% 0 | \$0.00 | N/ |
| Total | | 1 | \$11,000,000.00 | 100% 0 | \$0.00 | |
| 3138LAVR7 | CITIBANK, N.A | 1 | \$13,520,000.00 | 100% 0 | \$0.00 | NA |
| Total | erribrita, tari | 1 | \$13,520,000.00 | 100% 0 | | 111 |
| | | | 4 | | 7 0000 | |
| 3138WFD29 | ACADEMY MORTGAGE CORPORATION | 2 | \$607,395.00 | 1.2% 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$246,651.98 | 0.49% 0 | \$0.00 | N/ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$239,654.20 | 0.47% 0 | \$0.00 | N/ |
| | ARVEST BANK | 2 | \$496,016.00 | 0.98% 0 | \$0.00 | N/ |
| | AXIA FINANCIAL, LLC | 1 | \$403,200.00 | 0.8% 0 | \$0.00 | N/ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$271,616.75 | 0.54% 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,334,980.20 | 4.63% 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$422,500.00 | 0.84% 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$445,400.00 | 0.88% 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$285,400.00 | 0.57% 0 | \$0.00 | NA |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.4% 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,524,750.00 | 3.02% 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,500.00 | 0.58% 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,074.58 | 0.48% | \$0.00 | NA |

| BUCKEYE STATE BANK | 1 | \$212,179.94 | 0.42% | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$549,300.00 | 1.09% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| CMC HOME LENDING | 1 | \$225,265.96 | 0.45% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 3 | \$914,595.51 | 1.81% | 0 | \$0.00 | N |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$396,644.00 | 0.79% | 0 | \$0.00 | N |
| CROSS KEYS BANK (14540) | 1 | \$255,165.10 | 0.51% | 0 | \$0.00 | N. |
| DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | N |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$249,964.33 | 0.5% | 0 | \$0.00 | N |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$392,113.41 | 0.78% | 0 | \$0.00 | N |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$780,073.59 | 1.55% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$215,960.00 | 0.43% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,390,871.55 | 4.74% | o | \$0.00 | N |
| FARMERS BANK | 1 | \$399,436.40 | 0.79% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$314,535.94 | 0.62% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$637,000.00 | 1.26% | 0 | \$0.00 | N |
| FNB BANK, N.A | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$505,432.59 | 1% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | N |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$271,599.29 | 0.54% | 0 | \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | N |
| | | | | | | |

| KIRKPATRICK BANK | 1 | \$213,750.00 | 0.42% | \$0.00 | N. |
|--|----|----------------|---------|--------|-----|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.63% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$262,321.88 | 0.52% (| \$0.00 | N. |
| LEGACY HOME LOANS LLC | 1 | \$256,500.00 | 0.51% (| | N. |
| MAGNA BANK | 1 | \$235,252.91 | 0.47% (| | N. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$343,504.36 | 0.68% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$329,600.00 | 0.65% (| \$0.00 | N. |
| MONARCH BANK | 1 | \$314,400.00 | 0.62% (| \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$251,750.00 | 0.5% | \$0.00 | N/ |
| MORTGAGENETWORK | 4 | \$1,440,423.98 | 2.85% | \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$790,833.23 | 1.57% (| \$0.00 | N/ |
| MOVEMENT MORTAGE LLC | 1 | \$263,619.62 | 0.52% | \$0.00 | N/ |
| MOVEMENT MORTGAGE | 1 | \$271,590.33 | 0.54% (| \$0.00 | N/ |
| MOVEMENT MORTGAGE LLC | 1 | \$259,616.96 | 0.51% (| \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$380,000.00 | 0.75% (| \$0.00 | N. |
| MUFG UNION BANK, N.A | 1 | \$300,000.00 | 0.59% (| \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$373,461.14 | 0.74% | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$245,250.00 | 0.49% (| \$0.00 | N/ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,354.28 | 0.61% | \$0.00 | N.A |
| NVR MORTGAGE FINANCE, INC | 1 | \$293,920.00 | 0.58% (| \$0.00 | N/ |
| ON Q FINANCIAL INC | 1 | \$295,900.65 | 0.59% (| \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$290,000.00 | 0.57% | \$0.00 | NA |
| PFL INC., DBA MARQUEE MORTGAGE | 1 | \$289,093.48 | 0.57% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,096.20 | 1.23% (| \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$299,548.15 | 0.59% (| \$0.00 | NA |
| RENASANT BANK | 2 | \$643,064.34 | 1.27% (| \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,900.00 | 0.65% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.4% | \$0.00 | NA |
| SETTLERS BANK | 1 | \$258,000.00 | 0.51% | \$0.00 | N. |
| SOUTH STATE BANK | 1 | \$217,697.54 | 0.43% (| \$0.00 | N. |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$235,104.12 | 0.47% (| \$0.00 | N/ |
| STANDARD MORTGAGE CORP | 1 | \$269,600.00 | 0.53% | \$0.00 | N/ |
| STAR FINANCIAL BANK | 1 | \$220,000.00 | 0.44% (| | N/ |
| STATE SAVINGS BANK | 2 | \$467,162.00 | 0.93% (| \$0.00 | N/ |
| STEARNS LENDING INC | 12 | \$3,413,351.97 | 6.76% (| \$0.00 | N/ |
| | | | | | |

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| SUN WEST MORTGAGE COMPANY, INC | 1 | \$230,400.00 | 0.46% | 0 \$0.00 | NA |
|--|---|--|----------------------------------|--|----------------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$743,889.27 | 1.47% | 0 \$0.00 | N∌ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 31 | \$10,089,790.28 | 19.99% | 0 \$0.00 | N∌ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$383,458.95 | 0.76% | 0 \$0.00 | N∌ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$394,200.00 | 0.78% | 0 \$0.00 | NA |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$415,387.14 | 0.82% | 0 \$0.00 | N₽ |
| · · · · · · · · · · · · · · · · · · · | 5 | \$1,380,054.59 | 2.73% | 0 \$0.00 | N∌ |
| WOLF RIVER COMMUNITY BANK | 2 | \$425,700.00 | 0.84% | 0 \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC | 3 | \$638,296.68 | 1.25% | 0 \$0.00 | NA |
| , | 167 | , | | | |
| | | , , | | | |
| ACADEMY MORTGAGE CORPORATION | 5 | \$1,400,200.00 | 2.77% | 0 \$0.00 | NA |
| ADVISORS CAPITAL, INC. (22348) | 1 | \$264,127.32 | 0.52% | 0 \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$219,336.00 | 0.43% | 0 \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$503,539.25 | 1% | 0 \$0.00 | N <i>A</i> |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$219,668.65 | 0.44% | 0 \$0.00 | N/ |
| AMERICAN PACIFIC MTG CORP | 2 | \$606,000.00 | 1.2% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,976.00 | 0.52% | 0 \$0.00 | NA |
| ARVEST BANK | 1 | \$256,025.00 | 0.51% | 0 \$0.00 | NA |
| | | | | | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$207,000.00 | 0.41% | 0 \$0.00 | NA |
| | 1 | \$207,000.00 \$314,785.57 | | | |
| UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 10 | \$314,785.57 | 0.62% | 0 \$0.00 | N.A |
| UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA | 1 1 10 | \$314,785.57 | 0.62% 6.16% | 0 \$0.00 | NA NA |
| UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 10 10 11 | \$314,785.57 \$3,107,271.93 | 0.62% 6.16% 0.48% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKERS TRUST COMPANY | 1 10 10 1 1 2 | \$314,785.57 \$3,107,271.93 \$243,711.90 | 0.62% 6.16% 0.48% 1.19% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| | INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY L.L.C AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION | INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC ACADEMY MORTGAGE CORPORATION ADVISORS CAPITAL, INC. (22348) AFFILIATED MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY LL.C AMERICAN PACIFIC MTG CORP 2 AMERIFIRST FINANCIAL CORPORATION 10 11 | INC | INC | INC |

| BLACKHAWK BANK & TRUST | 1 | \$250,000.00 | 0.5% | \$0.00 | NA |
|---|-----|---------------------------|----------|---------------|-------|
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$292,000.00 | 0.58% (| \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW | 1 | \$469,000.00 | 0.93% (| \$0.00 | N/ |
| AMERICAN FUNDING | 1 | ψτυν,υυυ.υυ | 0.7370 | , ψυ.υυ | 1 1/2 |
| BROKER SOLUTIONS INC., DBA NEW | 2 | \$806,350.00 | 1.6% (| \$0.00 | N. |
| AMERICAN FUNDING | _ | · | | | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$255,622.86 | 0.51% (| \$0.00 | N.A |
| CARDINAL FINANCIAL COMPANY, | 1 | \$210,000.00 | 0.42% | \$0.00 | NA |
| L.P. DBA SEBONIC FINANCIAL | | | + | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$338,660.00 | 0.67% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$359,980.00 | 0.71% (| \$0.00 | N. |
| CENTRAL WILLAMETTE | 1 | | | | |
| COMMUNITY CREDIT UNION | 1 | \$255,622.86 | 0.51% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$442,111.43 | 0.88% | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., | | · | | | |
| INC | 1 | \$357,600.00 | 0.71% | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$239,638.52 | 0.47% (| \$0.00 | N. |
| CORNERSTONE HOME LENDING, | 2 | · | | | |
| INC | 2 | \$618,082.87 | 1.22% | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE | 1 | \$255,000,00 | 0.51% (| \$0.00 | NI. |
| LLC | 1 | \$255,000.00 | 0.51% | \$0.00 | N. |
| DEAN COOPERATIVE BANK | 1 | \$239,900.00 | 0.48% | \$0.00 | N/ |
| EQUITY HOME MORTGAGE, LLC, AN | | | | | |
| OREGON LIMITED LIABILITY | 1 | \$222,927.76 | 0.44% | \$0.00 | NA |
| COMPANY | | | | | |
| EXCEPTIONAL FINANCIAL | | Φ.41.C 20.F .C7 | 0.000 | Φ0.00 | NT. |
| SOLUTIONS INC, DBA EXCEPTIONAL | 1 | \$416,385.67 | 0.82% | \$0.00 | NA |
| MORTGAGE SOLUTIONS EARWAY INDEPENDENT | | | + | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$953,418.44 | 1.89% (| \$0.00 | NA. |
| FBC MORTGAGE, LLC | 2 | \$638,674.00 | 1.27% (| \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY | | | | | |
| BANK MORTGAGE | 1 | \$279,498.40 | 0.55% | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL | | | | 40.00 | |
| ASSOCIA | 1 | \$256,612.92 | 0.51% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$359,469.65 | 0.71% (| \$0.00 | N/ |
| FIRST COLONY MORTGAGE | 1 | · | | | |
| CORPORATION (10840) | 1 | \$207,919.99 | 0.41% | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC A | 1 | \$394,418.08 | 0.78% (| \$0.00 | N/ |
| LIMITED LIABILITY COMPANY | 1 | \$39 4,4 10.00 | 0.76% |) şu.uu | 11/2 |
| FIRST HOME MORTGAGE | 1 1 | \$212,000.00 | 0.42% | \$0.00 | N/ |
| CORPORATION | 1 | Ψ212,000.00 | 0.72 /0. | Ψ0.00 | 1 1/2 |
| FIRST MORTGAGE COMPANY, LLC | | | | | |
| DB IN ID AS FIRST MORTGAGE | 1 | \$223,664.42 | 0.44% | \$0.00 | NA |
| COMPANY OF IDAHO L.L.C | | \$244.256.55 | 2 1200 | * 0.00 | |
| FIRST NATIONAL BANK N/K/A BEAR | 1 | \$244,256.55 | 0.48% | \$0.00 | N/ |
| STATE BANK, NA A PROFESSIONAL | | | | | |

| CORPORATION | <u> </u> | | | | |
|--|----------|--------------|---------|--------|----|
| FIRST REPUBLIC BANK | 1 | \$480,000.00 | 0.95% 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$299,700.00 | 0.59% 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$226,379.94 | 0.45% | \$0.00 | N. |
| FRANDSEN BANK & TRUST | 1 | \$204,250.00 | 0.4% 0 | \$0.00 | N. |
| HOME AMERICAN MORTGAGE CORPORATRION | 1 | \$213,428.06 | 0.42% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$614,674.56 | 1.22% 0 | \$0.00 | N. |
| HONOR CREDIT UNION | 1 | \$261,250.00 | 0.52% 0 | \$0.00 | N. |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$284,589.37 | 0.56% 0 | \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | N. |
| LEADER BANK N.A | 1 | \$290,000.00 | 0.57% 0 | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$262,000.00 | 0.52% 0 | \$0.00 | N. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$204,250.00 | 0.4% 0 | \$0.00 | N. |
| MONARCH BANK | 1 | \$341,417.37 | 0.68% 0 | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$371,200.00 | 0.74% 0 | \$0.00 | N. |
| MORTGAGENETWORK | 2 | \$499,052.67 | 0.99% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE LLC | 1 | \$416,399.18 | 0.82% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 2 | \$531,137.89 | 1.05% 0 | \$0.00 | N. |
| MUFG UNION BANK, N.A | 2 | \$618,400.00 | 1.23% 0 | \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$201,727.90 | 0.4% 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 2 | \$656,000.00 | 1.3% 0 | \$0.00 | N. |
| NEXBANK SSB | 2 | \$517,444.47 | 1.03% 0 | \$0.00 | N. |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$286,785.45 | 0.57% 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 2 | \$481,433.00 | 0.95% 0 | \$0.00 | N. |
| OPES ADVISORS, INC | 1 | \$348,000.00 | 0.69% 0 | \$0.00 | N. |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$416,385.67 | 0.82% 0 | \$0.00 | N. |
| PEOPLES COMMUNITY BANK | 1 | \$277,240.82 | 0.55% 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$862,468.95 | 1.71% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$754,700.00 | 1.5% 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 2 | \$512,000.00 | 1.01% 0 | | N. |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$720,360.41 | 1.43% 0 | | N. |
| REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.83% 0 | | N. |
| RENASANT BANK | 1 | \$237,649.68 | 0.47% 0 | | N. |
| RMC MORTGAGE CORPORATION | 1 | \$265,050.00 | 0.53% 0 | \$0.00 | N. |

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| • | | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|
| | ROGUE CREDIT UNION | 1 | \$249,262.21 | 0.49% | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,098.71 | 0.47% | \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$359,481.30 | 0.71% | \$0.00 | N. |
| | STEARNS LENDING INC | 19 | \$5,517,653.93 | 10.93% | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$203,755.00 | 0.4% | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$414,000.00 | 0.82% | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$231,550.72 | 0.46% 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$273,364.29 | 0.54% 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$6,860,223.92 | 13.59% 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$340,000.00 | 0.67% 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,425.00 | 0.52% | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$416,371.94 | 0.82% | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BRRINGTON BANK AND TRUST CO. N.A | 1 | \$319,538.94 | 0.63% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,649,243.71 | 5.27% 0 | \$0.00 | NA |
| Total | | 165 | \$50,478,256.48 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFD78 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$375,250.00 | 0.37% 0 | \$0.00 | NA |
| | IST SECURITY BANK OF WASHINGTON | 3 | \$1,045,500.00 | 1.04% 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$206,701.75 | 0.2% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,715,911.00 | 1.7% 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$201,708.95 | 0.2% 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$557,000.00 | 0.55% 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 2 | \$555,000.00 | 0.55% 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$262,213.14 | 0.26% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | N/ |

| | _ | | | | |
|---|-----|----------------|-------|----------|----|
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$543,600.00 | 0.54% | 0 \$0.00 | N. |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,347,920.00 | 1.33% | 0 \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$253,869.37 | 0.25% | 0 \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$938,136.00 | 0.93% | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | ´ | \$310,650.00 | 0.31% | 0 \$0.00 | N. |
| ARVEST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.22% | 0 \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,537,821.62 | 1.52% | 0 \$0.00 | N. |
| BANK OF ENGLAND | 1 | \$270,750.00 | 0.27% | 0 \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | A 2 | \$475,164.40 | 0.47% | 0 \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$569,950.00 | 0.56% | 0 \$0.00 | NA |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$492,257.47 | 0.49% | 0 \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDITUNION | 1 | \$202,000.00 | 0.2% | 0 \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$247,000.00 | 0.24% | 0 \$0.00 | NA |
| BROKER SETTLEMENT SERVICES INC | 1 | \$209,697.43 | 0.21% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,543,600.00 | 1.53% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$205,200.00 | 0.2% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$533,175.00 | 0.53% | | NA |
| CHEMICAL BANK | 1 | \$255,550.00 | 0.25% | 0 \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,265,500.00 | 1.25% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 2 | \$579,000.00 | 0.57% | 0 \$0.00 | N/ |
| CMC HOME LENDING | 1 | \$205,587.92 | 0.2% | | N. |
| CMG MORTGAGE, INC | 1 | \$366,000.00 | 0.36% | 0 \$0.00 | N. |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$236,550.00 | 0.23% | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$218,400.00 | 0.22% | 0 \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 2 | \$631,342.00 | 0.63% | 0 \$0.00 | N/ |
| COMMUNITY TRUST BANK | 1 | \$233,700.00 | 0.23% | 0 \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,032,604.30 | 1.02% | 0 \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$293,694.00 | 0.29% | 0 \$0.00 | N/ |
| COUNTY BANK | 1 | \$215,960.00 | 0.21% | 0 \$0.00 | NA |

| CSTONE MORTGAGE, INC, A CORPORATION | | | | | | |
|---|----|----------------|-------|---|--------|----------------|
| DAS ACQUISITION COMPANY LLC | 1 | \$325,908.39 | 0.32% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$307,556.23 | 0.3% | 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 1 | \$270,750.00 | 0.27% | | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,325,252.29 | 1.31% | | | N |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$246,541.26 | 0.24% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$202,336.48 | 0.2% | 0 | \$0.00 | N. |
| ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$266,250.00 | 0.26% | 0 | \$0.00 | N _A |
| EVOLVE BANK & TRUST | 2 | \$634,600.00 | 0.63% | | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,575,747.51 | 3.54% | 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$267,613.85 | 0.27% | 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 2 | \$592,405.00 | 0.59% | 0 | \$0.00 | N/ |
| FC LENDING, LTD | 1 | \$225,900.00 | 0.22% | 0 | \$0.00 | N |
| FIDELITY BANK | 1 | \$214,700.00 | 0.21% | 0 | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$456,213.92 | 0.45% | 0 | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | N/ |
| FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.34% | | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.2% | | | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,144.18 | 0.24% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 2 | \$499,150.00 | 0.49% | | | N |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$625,000.00 | 0.62% | | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$545,028.00 | 0.54% | 0 | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$519,230.52 | 0.51% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$819,350.00 | 0.81% | | | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$883,900.00 | 0.88% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$282,800.97 | 0.28% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$625,250.00 | 0.62% | | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$381,876.18 | 0.38% | | | N |

| _ | | | | | |
|--|---|--|----------------------------------|--|--|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$353,662.98 | 0.35% | 0 \$0.00 | N/ |
| | 1 | \$244,625.00 | 0.24% | 0 \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 2 | | | | |
| | 2 | \$488.800.00 | 0.48% | 0 \$0.00 | N/ |
| · | 1 | | | | |
| | 1 | | | | |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$303,172.55 | | | |
| INTERBANK | 2 | \$641,900.00 | 0.64% | 0 \$0.00 | N. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$383,446.73 | 0.38% | 0 \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$974,578.51 | 0.97% | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$269,800.00 | 0.27% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 1 | \$207,201.08 | 0.21% | 0 \$0.00 | N/ |
| LEADER BANK N.A | 1 | \$420,000.00 | 0.42% | 0 \$0.00 | NA |
| LIVE WELL FINANCIAL, INC | 1 | \$335,200.00 | 0.33% | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$209,600.00 | 0.21% | 0 \$0.00 | NA |
| MAJESTIC HOME LOAN | 1 | \$232,172.41 | 0.23% | 0 \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$320,000.00 | 0.32% | 0 \$0.00 | N/ |
| METROPOLITAN BANK | 1 | \$231,932.81 | 0.23% | 0 \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 2 | \$639,000.00 | 0.63% | 0 \$0.00 | NA |
| MID OHIO MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 3 | \$986,200.00 | 0.98% | 0 \$0.00 | N/ |
| MORTGAGE OPTIONS, INC | 1 | \$315,000.00 | 0.31% | 0 \$0.00 | N/ |
| MORTGAGENETWORK | 6 | \$1,922,843.58 | 1.9% | 0 \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,000.00 | | | |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,831,000.00 | 1.81% | 0 \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$466,700.00 | 0.46% | 0 \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,000.00 | | | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$293,576.40 | 0.29% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$509,740.10 | 0.5% | 0 \$0.00 | N/ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | N/ |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$259,633.66 | 0.26% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 2 | \$721,000.00 | 0.71% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,946.49 | | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.26% | 0 \$0.00 | N/ |
| | NATIONAL BANK GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC HUNTINGDON VALLEY BANK INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP, IN INTERBANK INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LEADER BANK N.A LIVE WELL FINANCIAL, INC M/I FINANCIAL, LLC MAJESTIC HOME LOAN MEGASTAR FINANCIAL CORP METROPOLITAN BANK MICHIGAN MUTUAL, INC MID OHIO MORTGAGE CORP MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NETWORK CAPITAL FUNDING CORPORATION NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NFM INC. DBA NFM LENDING A MARYLAND CORPORATION NJ LENDERS CORP NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOTRE DAME FEDERAL CREDIT | NATIONAL BANK GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC HUNTINGDON VALLEY BANK INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP, IN INTERBANK 2 INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY, INC LANDMARK CREDIT UNION LEADER BANK N.A LIVE WELL FINANCIAL, INC M/I FINANCIAL, LLC MAJESTIC HOME LOAN MEGASTAR FINANCIAL CORP METROPOLITAN BANK MICHIGAN MUTUAL, INC MID OHIO MORTGAGE CORP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NFM INC. DBA NFM LENDING CORPORATION NJ LENDERS CORP NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NOTRE DAME FEDERAL CREDIT 1 | NATIONAL BANK 1 \$353,602,98 | NATIONAL BANK GUILD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC HUNTINGDON VALLEY BANK INTEGRITY FIRST FINANCIAL GROUP, IN INTEGRITY FIRST FINANCIAL GROUP, IN INTEGRITY FIRST FINANCIAL GROUP, IN INTERNATIONAL BANK OF COMMERCE LIABILITY COMPANY LEADER BANK INTERNATIONAL BANK OF LAKE MORTGAGE COMPANY, INC LEADER BANK N.A LIVE WELL FINANCIAL, INC MAIESTIC HOME LOAN MEGASTAR FINANCIAL CORP METROPOLITAN BANK MICHIGAN MUTUAL, INC MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE NOW, IN MORTGAGE OPTIONS, INC MORTGAGE NOW, IN MORTGAGE OPTIONS, INC S284,000.00 0.23% MEGASTAR FINANCIAL, INC MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, INC MORTGAGE OPTIONS, INC MORTGAGE NOW, IN MORTGAGE NOW, IN MORTGAGE NOW, IN MORTGAGE NOW, IN MORTGAGE LLC MOVEMENT MORTGAGE, LLC DBA MOTIVE LENDING NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NORTHWEST FINANCIAL, INC 1 \$293,576.40 0.29% NORTHWEST FINANCIAL CORP NORTGAGE, LLC DBA MOTIVE LENDING NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NORTHWEST HONORICAGE LLC DBA MOTIVE LENDING NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP NORTHWEST HONORICAGE ALLIANCE, LLC, A WASHINGTON IN LENDERS CORP 2 \$721,000.00 0.21% NOTHE DAME FEDERAL CREDIT 1 \$366,946.49 0.36% | NATIONAL BANK GUILLD MORTGAGE COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY HONOLULU HOMELOANS, INC LIABILITY COMPANY LI |

| NVR MORTGAGE FINANCE, INC 4 \$1,006,788.00 1% 0 ON Q FINANCIAL INC 1 \$315,554.76 0.31% 0 ON Q FINANCIAL. OMC 1 \$251,370.83 0.25% 0 ONPOINT COMMUNITY CREDIT UNION 1 \$200,000.00 0.2% 0 OPES ADVISORS INC 1 \$359,469.65 0.36% 0 PACIFIC BAY LENDING GROUP 3 \$1,274,500.00 1.26% 0 PATELCO CREDIT UNION 1 \$199,456.33 0.2% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N N |
|--|--|-----------------------|
| ON Q FINANCIAL. OMC 1 \$251,370.83 0.25% 0 ONPOINT COMMUNITY CREDIT UNION 1 \$200,000.00 0.2% 0 OPES ADVISORS INC 1 \$359,469.65 0.36% 0 PACIFIC BAY LENDING GROUP 3 \$1,274,500.00 1.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N |
| ONPOINT COMMUNITY CREDIT 1 \$200,000.00 0.2% 0 UNION 1 \$359,469.65 0.36% 0 PACIFIC BAY LENDING GROUP 3 \$1,274,500.00 1.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N |
| UNION | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N |
| PACIFIC BAY LENDING GROUP 3 \$1,274,500.00 1.26% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | N N |
| | \$0.00 \$0.00 \$0.00 | N |
| | \$0.00 \$0.00 \$0.00 | N |
| | \$0.00 | N |
| PEOPLES BANK - BARKLEY FC 1 \$324,000.00 0.32% 0 | | |
| PEOPLES BANK - LYNDEN 1 \$211,850.00 0.21% 0 | | N |
| PEOPLES NATIONAL BANK 1 \$255,000.00 0.25% 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 10 \$3,997,290.63 3.96% 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE 2 \$482,201.68 0.48% 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE 4 \$1,298,000.00 1.29% 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC 5 \$1,310,250.00 1.3% 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC 2 \$646,000.00 0.64% 0 | \$0.00 | N. |
| PROVIDENT CREDIT UNION 1 \$348,000.00 0.34% 0 | \$0.00 | N. |
| PROVIDENT SAVINGS BANK, FSB 1 \$311,550.38 0.31% 0 | \$0.00 | N. |
| R P FUNDING INC 2 \$463,612.25 0.46% 0 | \$0.00 | N. |
| RADIUS FINANCIAL GROUP INC 1 \$382,500.00 0.38% 0 | \$0.00 | N. |
| RADIUS FINANCIAL GROUP, INC 1 \$500,400.00 0.5% 0 | \$0.00 | N. |
| ROYAL PACIFIC FUNDING CORP 1 \$308,000.00 0.31% 0 | \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE 1 \$217,550.00 0.22% 0 | \$0.00 | N. |
| SAN DIEGO COUNTY CREDIT UNION 1 \$341,987.75 0.34% 0 | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT 1 \$217,678.84 0.22% 0 | \$0.00 | N |
| SECURITY STATE BANK & TRUST 3 \$1,047,940.29 1.04% 0 | \$0.00 | N |
| SELCO COMMUNITY CREDIT UNION 1 \$333,000.00 0.33% 0 | \$0.00 | N |
| SETTLERS BANK 1 \$289,323.14 0.29% 0 | \$0.00 | N |
| SHAREPOINT CREDIT UNION 1 \$241,000.00 0.24% 0 | \$0.00 | N |
| SHEA MORTGAGE INC 1 \$289,023.00 0.29% 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC 2 \$550,655.65 0.55% 0 | \$0.00 | N |
| SKYLINE FINANCIAL CORP 1 \$220,000.00 0.22% 0 | \$0.00 | N |
| SOUTH ATLANTIC BANK 1 \$279,587.51 0.28% 0 | \$0.00 | N |
| STANDARD BANK AND TRUST 1 \$237,500.00 0.24% 0 | \$0.00 | N |
| STANDARD PACIFIC MORTGAGE 2 \$533,907.00 0.53% 0 | \$0.00 | N |
| STATE BANK OF SOUTHERN UTAH 1 \$313,500.00 0.31% 0 | \$0.00 | N |
| STEARNS LENDING INC 19 \$5,817,355.41 5.76% 0 | \$0.00 | N |
| SUMMIT FUNDING INC 1 \$249,490.01 0.25% 0 | \$0.00 | N |

| SUMMIT FUNDING INC | 1 | \$283,640.73 | 0.28% | 0 | \$0.00 | N. |
|--|----|----------------|-------|---|--------|----|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 5 | \$1,369,118.61 | 1.36% | 0 | \$0.00 | N. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | N. |
| THE FEDERAL SAVINGS BANK | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | N. |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP | 1 | \$320,527.10 | 0.32% | 0 | \$0.00 | N. |
| TINKER FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.22% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE OF THE CARLLNAS A LIMITED LIABILITY COMPANY | 1 | \$205,090.64 | 0.2% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.41% | 0 | \$0.00 | N. |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$591,614.52 | 0.59% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$437,750.00 | 0.43% | 0 | \$0.00 | N. |
| UNITED BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | N. |
| UNITED BANK & TRUST NA | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | N. |
| UNITED FIDE;ITY FUNDING CORP | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,697,729.88 | 1.68% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,151,964.35 | 1.14% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,045,204.08 | 5% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$504,440.00 | 0.5% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | N. |
| VERITAS FUNDING, LLC | 1 | \$232,050.00 | 0.23% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,042,431.44 | 1.03% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$871,005.00 | 0.86% | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | N. |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | N. |
| WESCOM CENTRAL CREDIT UNION | 2 | \$587,050.00 | 0.58% | 0 | \$0.00 | N. |
| WESTERN BANCORP | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 | N. |
| WESTERRA CREDIT UNION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | N. |

| | WHOLESALE CAPITAL CORPORATION | 1 | \$215,695.66 | 0.21% | 0 \$0.00 | N. |
|--------------|---|-----|------------------|-------|----------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,608,328.46 | 1.59% | 0 \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$284,000.00 | 0.28% | 0 \$0.00 | N. |
| | WR STARKEY MORTGAGE LLP | 1 | \$203,949.10 | 0.2% | 0 \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$213,600.00 | 0.21% | 0 \$0.00 | N |
| | Unavailable | 1 | \$286,000.00 | 0.24% | 0 \$0.00 | N |
| <u>Fotal</u> | | 341 | \$100,982,117.32 | 100% | 90.00 | |
| 3138WFD86 | 1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$871,240.08 | 0.86% | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,515,900.00 | 1.5% | 0 \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$207,194.31 | 0.21% | 0 \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$299,948.00 | 0.3% | 0 \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,810.00 | 0.23% | 0 \$0.00 | N/ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$232,800.00 | 0.23% | 0 \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,948.65 | 0.23% | 0 \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,820.44 | 0.39% | 0 \$0.00 | N/ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$235,000.00 | 0.23% | 0 \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$575,188.42 | 0.57% | | NA |
| | AMERICASH,A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | N/ |
| | AMERICNA BANK CENTER | 1 | \$274,400.00 | 0.27% | 0 \$0.00 | N/ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,200.00 | 0.45% | 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$285,000.00 | 0.28% | 0 \$0.00 | NA |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$367,937.00 | 0.36% | 0 \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$377,900.00 | 0.37% | 0 \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$422,555.00 | 0.42% | 0 \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$767,350.00 | 0.76% | 0 \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.38% | 0 \$0.00 | N/ |
| | AXIA FINANCIAL, LLC | 1 | \$361,250.00 | 0.36% | 0 \$0.00 | N/ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 5 | \$1,433,564.58 | 1.42% | \$0.00 | NA |

| LOANS | | | | | |
|---|---|----------------|-------|---|------------|
| BANK OF HAWAII | 1 | \$381,449.60 | 0.38% | 0 \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$792,671.87 | 0.78% | 0 \$0.00 | N |
| BANK SNB | 1 | \$281,600.00 | 0.28% | 0 \$0.00 | N. |
| BANNER BANK | 1 | \$203,625.00 | 0.2% | 0 \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$390,000.00 | 0.39% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$332,100.00 | 0.33% | | NA |
| BEST CAPITAL FUNDING | 1 | \$284,580.13 | 0.28% | 0 \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$248,000.00 | 0.25% | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$292,000.00 | 0.29% | 0 \$0.00 | N. |
| BREMER BANK NA | 1 | \$223,920.00 | 0.22% | 0 \$0.00 | N/ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$386,400.00 | 0.38% | 0 \$0.00 | N. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,018,700.00 | 1.01% | 0 \$0.00 | N. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$460,000.00 | 0.46% | 0 \$0.00 | N. |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$321,238.74 | 0.32% | 0 \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$284,905.00 | 0.28% | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.41% | + | NA |
| CAPITOL BANK | 1 | \$272,000.00 | 0.27% | | N.A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$551,000.00 | 0.55% | | NA |
| CASHCALL MORTGAGE | 1 | \$372,000.00 | 0.37% | 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$200,000.00 | 0.2% | | N.A |
| CENTURY LENDING COMPANY | 1 | \$546,000.00 | 0.54% | 1 1 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,485,878.00 | 1.47% | | NA |
| CMC FUNDING, INC | 1 | \$307,500.00 | 0.3% | 0 \$0.00 | NA |
| CMC HOME LENDING | 1 | \$252,335.90 | 0.25% | | N/ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$237,000.00 | 0.23% | 0 \$0.00 | N. |
| COMMERCE HOME MORTGAGE | 1 | \$376,000.00 | 0.37% | 0 \$0.00 | N/ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$268,000.00 | 0.27% | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.2% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$237,405.00 | 0.24% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$957,423.67 | 0.95% | | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$250,200.00 | 0.25% | 0 \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE | 1 | \$306,387.84 | 0.3% | 0 \$0.00 | N <i>A</i> |

| MORTGAGE A CORPORTION | | | | | |
|--|---|----------------|---------|--------|----|
| ELEVATIONS CREDIT UNION | 1 | \$227,905.00 | 0.23% 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$591,000.00 | 0.59% 0 | \$0.00 | N. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$381,936.50 | 0.38% 0 | \$0.00 | N. |
| EVERETT FINANCIAL, INC | 1 | \$214,676.17 | 0.21% 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 2 | \$611,420.00 | 0.61% 0 | 1 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,159,746.29 | 2.14% 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 2 | \$653,935.00 | 0.65% 0 | \$0.00 | N. |
| FIDELITY BANK | 1 | \$323,000.00 | 0.32% 0 | \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,365,549.49 | 1.35% 0 | \$0.00 | N. |
| FIRST BANK | 1 | \$247,135.38 | 0.24% 0 | \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 2 | \$582,600.00 | 0.58% 0 | \$0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$239,700.00 | 0.24% 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$360,000.00 | 0.36% 0 | \$0.00 | N. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$249,647.76 | 0.25% 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK | 1 | \$199,705.36 | 0.2% 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 1 | \$280,375.52 | 0.28% 0 | \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 1 | \$215,500.00 | 0.21% 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$519,370.00 | 0.51% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | N. |
| FIRST OPTION BANK | 1 | \$227,952.50 | 0.23% 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.21% | \$0.00 | N. |
| FOX COMMUNITIES CREDIT UNION | 1 | \$226,000.00 | 0.22% 0 | \$0.00 | N. |
| FRANDSEN BANK & TRUST | 1 | \$204,000.00 | 0.2% 0 | \$0.00 | N. |
| FULTON BANK, N.A | 4 | \$1,309,800.00 | 1.3% 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$230,500.00 | 0.23% 0 | 1 | N. |
| GREENWAY FUNDING GROUP, INC | 1 | \$297,860.54 | 0.29% 0 | 1 | N. |
| GROUP MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% 0 | 1 | N. |
| GSF MORTGAGE CORPORATION | 1 | \$389,500.00 | 0.39% 0 | 1 | N. |
| GUARANTY BANK & TRUST, N.A | 1 | \$322,723.86 | 0.32% 0 | | N. |
| GUARANTY TRUST COMPANY | 1 | \$244,000.00 | 0.24% 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$337,250.00 | 0.33% 0 | · | N. |
| GUILD MORTGAGE COMPANY | 1 | \$362,000.00 | 0.36% 0 | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC | 1 | \$344,000.00 | 0.34% 0 | \$0.00 | N. |

| HIGHTECHLENDING INC | 1 | \$216,000.00 | 0.21% | 0 \$0.00 | N. |
|---|----|----------------|-------|----------|----|
| HOME LOANS TODAY | 1 | \$427,000.00 | 0.42% | 0 \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$308,750.00 | 0.31% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.29% | 0 \$0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,288.00 | 0.28% | 0 \$0.00 | N. |
| HONOLULU HOMELOANS, INC | 1 | \$224,400.00 | 0.22% | 0 \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$556,975.00 | 0.55% | 0 \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,948,920.49 | 2.92% | 0 \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 \$0.00 | N. |
| LEADER BANK N.A | 1 | \$347,000.00 | 0.34% | 0 \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$251,000.00 | 0.25% | 0 \$0.00 | N. |
| LPMC LLC | 1 | \$343,515.30 | 0.34% | 0 \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$311,200.00 | 0.31% | 0 \$0.00 | N. |
| MARINE BANK | 2 | \$524,000.00 | 0.52% | 0 \$0.00 | N. |
| METRO CREDIT UNION | 1 | \$322,524.15 | 0.32% | 0 \$0.00 | N. |
| MICHIGAN MUTUAL, INC | 2 | \$474,475.00 | 0.47% | 0 \$0.00 | N. |
| MID OREGON LENDING INC | 1 | \$316,000.00 | 0.31% | 0 \$0.00 | N. |
| MIDDLEBURG BANK | 1 | \$286,077.93 | 0.28% | 1 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 \$0.00 | |
| MLD MORTGAGE, INC | 1 | \$220,500.00 | 0.22% | 1 | |
| MONARCH BANK | 1 | \$383,308.92 | 0.38% | 1 | 1 |
| MORTGAGE AMERICA, INC | 1 | \$409,600.00 | 0.41% | | |
| MORTGAGE INVESTORS GROUP | 1 | \$260,000.00 | 0.26% | 1 | |
| MORTGAGENETWORK | 4 | \$1,329,643.85 | 1.32% | | 1 |
| MOVEMENT MORTGAGE LLC | 1 | \$285,069.99 | 0.28% | 1 | 1 |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,249,075.00 | 3.22% | | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$306,000.00 | 0.3% | | |
| MUFG UNION BANK, N.A | 2 | \$723,600.00 | 0.72% | 0 \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$328,000.00 | 0.32% | 0 \$0.00 | N. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$238,500.00 | 0.24% | 1 | 1 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$268,000.00 | 0.27% | | |
| NATIONS LENDING CORPORATION | 1 | \$296,300.00 | 0.29% | 0 \$0.00 | N. |
| NETWORK FUNDING, LP | 1 | \$372,000.00 | 0.37% | 1 | 1 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$613,750.00 | 0.61% | | |
| NJ LENDERS CORP | 2 | \$660,226.00 | 0.65% | 0 \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$233,670.30 | 0.23% | | |
| NRL FCU | 1 | \$387,000.00 | 0.38% | 0 \$0.00 | N. |

| NVR MORTGAGE FINANCE, INC | 1 | \$250,137.00 | 0.25% 0 | \$0.00 | NA |
|---|-----|----------------|---------|--------|-----|
| ON Q FINANCIAL INC | 1 | \$324,011.25 | 0.32% 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$237,400.00 | 0.24% 0 | \$0.00 | N/ |
| PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 0.4% 0 | \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$500,000.00 | 0.5% 0 | \$0.00 | NA |
| PEOPLES BANK - EVERETT | 1 | \$290,800.00 | 0.29% 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,293,060.55 | 2.27% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$235,000.00 | 0.23% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$625,500.00 | 0.62% 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.24% 0 | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$359,492.76 | 0.36% 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$276,000.00 | 0.27% 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$281,250.00 | 0.28% 0 | \$0.00 | NA |
| RMK FINANCIAL CORP | 1 | \$328,515.32 | 0.33% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$485,000.00 | 0.48% 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 2 | \$1,037,500.00 | 1.03% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.62% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$214,605.00 | 0.21% 0 | \$0.00 | N.A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$329,650.00 | 0.33% 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$575,668.35 | 0.57% 0 | \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$315,000.00 | 0.31% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,894,570.97 | 1.88% 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$247,423.00 | 0.25% 0 | \$0.00 | N/ |
| SHEA MORTGAGE INC | 2 | \$648,000.00 | 0.64% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,014,196.28 | 1% 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$236,550.00 | 0.23% 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$257,939.44 | 0.26% 0 | \$0.00 | N. |
| SPACE COAST CREDIT UNION | 1 | \$293,818.87 | 0.29% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 28 | \$8,477,804.41 | 8.4% 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.23% 0 | | NA |
| SUMMIT CREDIT UNION | 1 | \$332,000.00 | 0.33% 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$386,429.87 | 0.38% 0 | \$0.00 | N. |
| | 1 1 | \$311,980.00 | 0.31% 0 | \$0.00 | N. |

| | SUMMIT MORTGAGE CORPORATION | | | | | |
|-----------|---|-----|------------------|----------|--------|----|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$247,500.00 | 0.25% | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,789,114.10 | 1.77% | \$0.00 | N |
| | TALMER BANK AND TRUST | 2 | \$634,600.00 | 0.63% | \$0.00 | N |
| | THE FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 0.28% | \$0.00 | N |
| | THINK MUTUAL BANK | 1 | \$241,300.00 | 0.24% | \$0.00 | N |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.2% | \$0.00 | N |
| | TRAVIS CREDIT UNION | 1 | \$293,000.00 | 0.29% | \$0.00 | N |
| | UNION BANK AND TRUST | 1 | \$244,000,00 | 0.2407.0 | 00.00 | N |
| | COMPANY | 1 | \$244,000.00 | 0.24% | \$0.00 | N |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$292,577.84 | 0.29% | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,912,600.00 | 2.88% | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$862,974.35 | 0.85% | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$5,048,289.19 | 5% | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$206,000.00 | 0.2% | \$0.00 | N |
| | VERITAS FUNDING, LLC | 2 | \$777,500.00 | 0.77% | \$0.00 | N |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$525,592.80 | 0.52% | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$992,400.00 | 0.98% | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$213,750.00 | 0.21% | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$1,840,199.17 | 1.82% | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,168.12 | 0.17% | \$0.00 | N |
| Total | | 330 | \$100,983,855.17 | 100% | \$0.00 | |
| | | | | | | |
| 3138WFD94 | A & D MORTGAGE LLC | 1 | \$127,600.00 | 0.51% | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$948,725.00 | 3.76% | \$0.00 | N |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,823.65 | 0.51% | \$0.00 | N |
| | ALLIED MORTGAGE GROUP | 1 | \$126,000.00 | 0.5% | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$271,850.00 | 1.08% | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$133,600.00 | 0.53% | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,519.93 | 0.52% | \$0.00 | N |
| | | 1 | \$134,468.62 | 0.53% | \$0.00 | N |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|-------|---|--------|----------------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 | N. |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$127,350.00 | 0.5% | 0 | \$0.00 | N |
| AMOCO CREDIT UNION | 1 | \$140,650.00 | 0.56% | 0 | \$0.00 | N. |
| ARIZONA STATE CREDIT UNION | 1 | \$125,550.00 | 0.5% | 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | N |
| ARVEST MORTGAGE COMPANY | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$410,572.00 | 1.63% | 0 | \$0.00 | N |
| BANK OF AMERICAN FORK | 1 | \$137,250.00 | 0.54% | 0 | \$0.00 | N. |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$139,819.78 | 0.55% | 0 | \$0.00 | N |
| BANK OF COMMERCE | 1 | \$128,155.00 | 0.51% | 0 | \$0.00 | N. |
| BANK OF OAKFIELD | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | N ₂ |
| BANK OF THE OZARKS | 1 | \$142,228.77 | 0.56% | 0 | \$0.00 | N. |
| BELL STATE BANK & TRUST | 2 | \$261,670.00 | 1.04% | 0 | \$0.00 | N |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | N |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,320.00 | 1.1% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | N |
| CAPITAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 3 | \$409,800.00 | 1.62% | 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | N |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$410,500.00 | 1.63% | 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$128,952.00 | 0.51% | 0 | \$0.00 | N |
| CITY BANK | 1 | \$138,800.00 | 0.55% | 0 | \$0.00 | N |

| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.52% 0 | \$0.00 | NA |
|---|---|--------------|---------|--------|-----|
| CORNERSTONE HOME LENDING, INC | 1 | \$144,045.00 | 0.57% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$142,000.00 | 0.56% 0 | \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$262,450.00 | 1.04% 0 | \$0.00 | N# |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.58% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$135,816.80 | 0.54% 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$265,063.40 | 1.05% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$407,872.76 | 1.62% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$847,224.40 | 3.36% 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$129,752.00 | 0.51% 0 | \$0.00 | N/ |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,500.00 | 0.56% 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,600.00 | 0.59% 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$403,700.00 | 1.6% 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.54% 0 | \$0.00 | N/ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$134,818.15 | 0.53% 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$136,665.00 | 0.54% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$129,010.00 | 0.51% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$138,000.00 | 0.55% 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.5% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$138,563.10 | 0.55% 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,831.44 | 0.51% 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$129,820.90 | 0.51% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,375.00 | 0.54% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.55% 0 | \$0.00 | N.A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.57% 0 | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$131,100.00 | 0.52% 0 | \$0.00 | N/ |
| MARQUETTE BANK | 1 | \$131,600.00 | 0.52% 0 | \$0.00 | N/ |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$142,500.00 | 0.56% 0 | \$0.00 | NA |

| CORPORATION | | | | | |
|---|---|----------------|---------|--------|----|
| METRO BANK | 1 | \$127,831.44 | 0.51% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$129,600.00 | 0.51% | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,830.09 | 0.52% | \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED | 1 | \$127,360.00 | 0.5% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,500.00 | 0.59% | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$142,303.67 | 0.56% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,400.00 | 0.58% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,081,155.41 | 4.28% | \$0.00 | N. |
| MUFG UNION BANK, N.A | 4 | \$557,036.46 | 2.21% | \$0.00 | N. |
| NATIONS LENDING CORPORATION | 1 | \$142,400.00 | 0.56% | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,820.90 | 0.51% | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$125,573.00 | 0.5% | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$126,550.00 | 0.5% | \$0.00 | N. |
| NORTHVIEW BANK | 1 | \$136,000.00 | 0.54% | \$0.00 | N. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.5% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$132,000.00 | 0.52% | \$0.00 | NA |
| PACOR MORTGAGE CORP COR | 1 | \$148,359.89 | 0.59% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$542,100.00 | 2.15% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$136,000.00 | 0.54% | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.00 | 0.52% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$141,933.94 | 0.56% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$552,694.90 | 2.19% (| · | NA |
| PLAZA HOME MORTGAGE | 1 | \$134,910.00 | 0.53% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$142,000.00 | 0.56% | \$0.00 | N. |
| POST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.56% | \$0.00 | NA |
| R P FUNDING INC | 5 | \$681,370.87 | 2.7% | \$0.00 | N/ |
| RANLIFE, INC | 1 | \$139,650.00 | 0.55% | \$0.00 | N/ |
| REGENCY MORTAGE CORP | 1 | \$140,372.08 | 0.56% | \$0.00 | N/ |
| RESMAC INC | 2 | \$264,747.00 | 1.05% | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$259,250.00 | 1.03% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$270,750.00 | 1.07% | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$131,250.00 | 0.52% | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.52% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,100.00 | 1.07% | \$0.00 | NA |
| SFMC, LP | 1 | \$140,000.00 | 0.55% | \$0.00 | NA |

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\$144,875.00

0.57% 0

\$0.00

N

SHELL FEDERAL CREDIT UNION

SOUTH GEORGIA BANKING

| | COMPANY | 1 | \$140,000.00 | 0.55% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|---------|--------|----|
| | SOUTH STATE BANK | 1 | \$137,500.00 | 0.54% 0 | \$0.00 | N. |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$138,263.51 | 0.55% 0 | \$0.00 | N. |
| | STEARNS LENDING INC | 2 | \$281,216.33 | 1.11% 0 | \$0.00 | N. |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$131,872.12 | 0.52% 0 | \$0.00 | N. |
| | SUMMIT FUNDING INC | 1 | \$135,134.29 | 0.54% 0 | \$0.00 | N. |
| | SUNSTREET MORTGAGE LLC | 1 | \$134,400.00 | 0.53% 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 5 | \$694,309.93 | 2.75% 0 | \$0.00 | N. |
| | THE AMERICAN MORTGAGE GROUP LLC | 1 | \$134,822.00 | 0.53% 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$132,000.00 | 0.52% 0 | \$0.00 | N. |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$137,750.00 | 0.55% 0 | \$0.00 | N. |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$147,720.75 | 0.59% 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$281,750.00 | 1.12% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,822.19 | 0.52% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,273.11 | 1.04% 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,814.32 | 0.56% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,400.00 | 0.53% 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC | 1 | \$132,632.87 | 0.53% 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$125,426.95 | 0.5% 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$147,000.00 | 0.58% 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$147,900.95 | 0.59% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,500.00 | 0.51% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$129,820.90 | 0.51% 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$126,000.00 | 0.5% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,569.84 | 0.56% 0 | \$0.00 | N. |
| Total | | 186 | \$25,245,002.41 | 100% 0 | \$0.00 | |
| 3138WFDY9 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.5% 0 | \$0.00 | N. |
| - | AFFILIATED MORTGAGE COMPANY | 1 | \$359,200.00 | 0.71% 0 | \$0.00 | N. |

| AMERICAN EQUITY MORTGAGE INC | 1 | \$205,939.35 | 0.41% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|------------|
| ASPIRE FINANCIAL INC | 1 | \$355,132.84 | 0.7% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 4 | \$1,058,473.11 | 2.1% | 0 \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$416,911.74 | 0.83% | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$238,090.86 | 0.47% | 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,911,442.63 | 7.75% | | N <i>A</i> |
| BANNER BANK | 1 | \$404,250.00 | 0.8% | 0 \$0.00 | N/ |
| BAXTER CREDIT UNION | 1 | \$396,427.99 | 0.79% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 2 | \$480,750.00 | 0.95% | | N/ |
| BERKSHIRE BANK | 1 | \$226,000.00 | 0.45% | 0 \$0.00 | N/ |
| BETTER BANKS | 1 | \$217,800.00 | 0.43% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$509,950.00 | 1.01% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,041,850.00 | 2.06% | 0 \$0.00 | NA |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$514,406.06 | 1.02% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$406,873.89 | 0.81% | \$0.00 | NA |
| CASHCALL MORTGAGE | 2 | \$793,000.00 | 1.57% | 0 \$0.00 | N/ |
| CENDERA FUNDING, INC | 1 | \$252,763.00 | 0.5% | \$0.00 | N/ |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$210,000.00 | 0.42% | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$231,658.22 | 0.46% | \$0.00 | NA |
| CENTRUE BANK | 1 | \$212,000.00 | 0.42% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,000.00 | 0.42% | \$0.00 | NA |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$212,656.46 | 0.42% | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$275,601.62 | 0.55% | 0 \$0.00 | N/ |
| CMC HOME LENDING | 1 | \$271,408.39 | 0.54% | \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 1 | \$256,900.00 | 0.51% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$276,600.89 | 0.55% | | N/ |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$202,500.00 | 0.4% | 0 \$0.00 | N. |
| CRESCENT MORTGAGE COMPANY | 1 | \$220,000.00 | 0.44% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$390,324.12 | 0.77% | | N.A |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | N/ |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$283,161.88 | 0.56% | | N/ |
| | 1 | \$199,705.36 | 0.4% | 0 \$0.00 | N/ |

| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | |
|--|---|----------------|-------|----------|----|
| EHJM MORTGAGE CORP | 1 | \$216,900.00 | 0.43% | 0 \$0.00 | N/ |
| ELITE FINANCING GROUP, LLC | 1 | \$291,674.32 | 0.58% | 1 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,306.16 | 0.47% | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$453,075.00 | 0.9% | 0 \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,593,830.47 | 3.16% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,150.00 | 0.41% | · | |
| FBC MORTGAGE, LLC | 1 | \$624,999.00 | 1.24% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$313,027.82 | 0.62% | 0 \$0.00 | NΔ |
| FIRST AMERICAN BANK | 1 | \$364,450.26 | 0.72% | 0 \$0.00 | N/ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$364,450.26 | 0.72% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$539,721.24 | 1.07% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,000.00 | 0.59% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.61% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.78% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$346,422.66 | 0.69% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$654,025.36 | 1.3% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$227,000.00 | 0.45% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.56% | 0 \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$218,192.13 | 0.43% | 0 \$0.00 | N/ |
| FULL SERVICE MORTGAGE, INC | 1 | \$222,921.11 | 0.44% | 0 \$0.00 | N/ |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$244,631.00 | 0.48% | 0 \$0.00 | NA |
| GEORGETWON MORTGAGE LLC | 1 | \$315,524.05 | 0.62% | 0 \$0.00 | N/ |
| GRAND BANK | 1 | \$272,307.09 | 0.54% | 0 \$0.00 | N/ |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.6% | 0 \$0.00 | N/ |
| GSF MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.41% | 0 \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$214,500.00 | 0.42% | 0 \$0.00 | N/ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$244,000.00 | 0.48% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,928.23 | 0.53% | 0 \$0.00 | NA |

| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$217,942.48 | 0.43% | 0 \$0.00 |) NA |
|---|--------|--------------|-------|--|------|
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$270,368.51 | 0.54% | 0 \$0.00 |) NA |
| INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 0.58% | 0 \$0.00 |) NA |
| JACKSON MORTGAGE COMPANINC. A CORPORATION | Y, 1 | \$216,573.31 | 0.43% | 0 \$0.00 |) NA |
| LAKEVIEW LOAN SERVICING, L | LC 1 | \$246,184.81 | 0.49% | 0 \$0.00 |) NA |
| LAND HOME FINANCIAL SERVIO A CALIFORNIA CORPORATION | | \$201,552.64 | | | |
| LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 \$0.00 |) NA |
| MORTGAGE 1 INCORPORATED | 1 | \$225,000.00 | | | 1 |
| MORTGAGENETWORK | 1 | \$239,653.59 | | 0 \$0.00 | |
| MOUNTAIN WEST FINANCIAL, I | NC 1 | \$560,209.56 | 1.11% | | 1 |
| MOVEMENT MORTGAGE LLC | 1 | \$264,920.39 | | 1 1 | |
| MOVEMENT MORTGAGE, LLC | 4 | . , , | 2.41% | t t | + |
| MUFG UNION BANK, N.A | 1 | \$285,000.00 | 0.56% | 0 \$0.00 |) NA |
| NATIONAL EXCHANGE BANK A TRUST | ND 1 | \$200,000.00 | 0.4% | 0 \$0.00 |) NA |
| NETWORK FUNDING, LP | 2 | \$640,200.00 | 1.27% | 0 \$0.00 |) NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$266,409.00 | 0.53% | 0 \$0.00 |) NA |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 \$0.00 |) NA |
| OPES ADVISORS INC. A CALIFOR CORPORATION | RNIA 1 | \$416,399.18 | 0.82% | 0 \$0.00 |) NA |
| ORANGE COUNTY'S CREDIT UNI | ION 1 | \$516,000.00 | 1.02% | 0 \$0.00 |) NA |
| PERL MORTGAGE INC. AN ILLIN CORPORATION | OIS 1 | \$215,674.67 | 0.43% | 0 \$0.00 |) NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,887.99 | 0.5% | 0 \$0.00 |) NA |
| PLATINUM MORTGAGE, INC | 2 | \$599,165.00 | 1.19% | 0 \$0.00 |) NA |
| PLAZA HOME MORTGAGE | 1 | \$458,552.99 | 0.91% | 0 \$0.00 |) NA |
| PMAC LENDING SERVICES, INC | 2 | \$505,000.00 | 1% | 0 \$0.00 |) NA |
| POINT MORTGAGE FINANCIAL, FLORIDA CORPORATION | A 1 | \$223,170.74 | 0.44% | 0 \$0.00 |) NA |
| REGENCY MORTGAGE COPR | 1 | \$373,449.02 | 0.74% | 0 \$0.00 |) NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$221,160.00 | 0.44% | 0 \$0.00 |) NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 0.45% | 0 \$0.00 |) NA |
| SCHOOLSFIRST FEDERAL CRED UNION | (T 1 | \$231,673.11 | 0.46% | 0 \$0.00 |) NA |
| SECURITYNATIONAL MORTGAC COMPANY | GE 1 | \$238,474.00 | 0.47% | 0 \$0.00 |) NA |
| SOUTH STATE BANK | 2 | \$572,153.88 | 1.13% | 0 \$0.00 |) NA |
| | | | | 0 \$0.00 |) NA |

| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|
| | STANDARD PACIFIC MORTGAGE | 1 | \$207,936.34 | 0.41% 0 | \$0.00 | N/ |
| | STEARNS LENDING INC | 11 | \$3,003,990.40 | 5.95% 0 | \$0.00 | N |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,998.00 | 0.63% 0 | \$0.00 | N |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | N |
| | TJC MORTGAGE, INC | 1 | \$224,800.00 | 0.45% 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$282,673.61 | 0.56% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,195,245.31 | 2.37% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,164,685.74 | 10.23% 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$367,625.00 | 0.73% 0 | \$0.00 | N/ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$269,593.34 | 0.53% 0 | \$0.00 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$579,462.13 | 1.15% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$686,009.27 | 1.36% 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$430,841.41 | 0.82% 0 | \$0.00 | N/ |
| Total | , | 177 | \$50,487,489.04 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFDZ6 | ACG FUNDING INC | 1 | \$329,074.49 | 0.65% 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$314,700.00 | 0.62% 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 1 | \$226,787.00 | 0.45% 0 | \$0.00 | N/ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$428,000.00 | 0.85% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$279,500.00 | 0.55% 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$439,754.00 | 0.87% 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$228,504.68 | 0.45% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,800.00 | 0.4% 0 | \$0.00 | NA |
| | AMERIS BANK, A CORPORATION | 1 | \$223,250.00 | 0.44% 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$231,114.00 | 0.46% 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,214.50 | 0.54% 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$503,700.00 | 1% 0 | \$0.00 | N/ |
| | | 7 | \$2,051,283.74 | 4.06% 0 | \$0.00 | NA |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
|--|---|----------------|-------|---|--------|----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$508,233.36 | 1.01% | 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$288,463.00 | 0.57% | | | N |
| CARROLLTON BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 1 | \$400,000.00 | 0.79% | _ | | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$251,920.00 | 0.5% | 0 | \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | N |
| CENTRAL COAST LENDING INC | 2 | \$868,774.17 | 1.72% | 1 | | N |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$552,000.00 | 1.09% | | | N |
| CMC HOME LENDING | 1 | \$284,885.94 | 0.56% | 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | N |
| COMMUNITY BANK - WHEATON GLEN ELLYN | 1 | \$239,638.52 | 0.47% | | | N |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,081,990.49 | 2.14% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$374,237.86 | 0.74% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 1 | \$285,868.79 | 0.57% | 0 | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$634,564.37 | 1.26% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.77% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,489,758.57 | 4.93% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$201,309.01 | 0.4% | 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$280,377.07 | 0.56% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$775,300.00 | 1.54% | 0 | \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$290,140.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$263,602.37 | 0.52% | 0 | \$0.00 | NA |
| | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|----------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$239,646.43 | 0.47% | \$0.00 | NA |
| FULL SERVICE MORTGAGE, INC | 1 | \$204,395.00 | 0.4% | \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$244,631.00 | 0.48% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,516.53 | 0.63% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.45% | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$204,635.73 | 0.41% | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.42% | \$0.00 | N |
| MAGNA BANK | 1 | \$219,675.90 | 0.44% | \$0.00 | NA |
| MARINE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.4% | \$0.00 | N/ |
| MCLEAN MORTGAGE CORPORATION | 1 | \$550,905.10 | 1.09% | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$207,700.31 | 0.41% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$363,202.14 | 0.72% | 0 \$0.00 | N/ |
| MONARCH BANK | 1 | \$276,750.00 | 0.55% | 0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 1 | \$248,866.00 | 0.49% | \$0.00 | N/ |
| MORTGAGENETWORK | 2 | \$633,665.11 | 1.26% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 2 | \$433,268.65 | 0.86% | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 2 | \$662,300.03 | 1.31% | \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$227,664.11 | 0.45% | 0.00 | N/ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$239,070.17 | 0.47% | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$354,484.26 | 0.7% | \$0.00 | N/ |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,245.74 | 0.49% | \$0.00 | NA |
| NEXBANK SSB | 2 | \$414,063.18 | 0.82% | \$0.00 | N/ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$263,618.94 | 0.52% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$269,820.00 | 0.53% | 0 \$0.00 | N/ |
| OPES ADVISORS INC | 1 | \$409,422.32 | 0.81% | | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$695,650.00 | 1.38% | | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$250,422.26 | 0.5% | \$0.00 | N/ |
| PATELCO CREDIT UNION | 1 | \$366,893.00 | 0.73% | 0 \$0.00 | N/ |

| _ | | | | | _ | | |
|-----------|---|-----|-----------------|--------|---|--------|-----|
| | PEOPLES NATIONAL BANK | 1 | \$359,910.00 | 0.71% | 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$907,201.83 | 1.8% | 0 | \$0.00 | NA |
| } | PLAZA HOME MORTGAGE | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$267,522.53 | | _ | | NA |
| - | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$560,191.70 | | | | NA |
| | SENTE MORTGAGE, INC | 1 | \$228,600.00 | 0.45% | 0 | \$0.00 | N. |
| | SIMONICH CORPORATION | 1 | \$201,103.30 | | | | N. |
| | SOUTH STATE BANK | 1 | \$359,457.78 | 0.71% | 0 | \$0.00 | N. |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$465,309.43 | | 0 | \$0.00 | N. |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,699.47 | 0.4% | 0 | \$0.00 | N/ |
| | STEARNS LENDING INC | 9 | \$2,402,361.37 | 4.76% | 0 | \$0.00 | N/ |
| | STRATIS FINANCIAL CORPORATION | 1 | \$399,423.56 | 0.79% | 0 | \$0.00 | N/ |
| | TENNESSEE STATE BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | N/ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N/ |
| | TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$256,812.62 | 0.51% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$219,675.90 | 0.44% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$981,622.57 | 1.94% | 0 | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,341,284.25 | 4.64% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,042,628.33 | 13.95% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$337,600.00 | 0.67% | 0 | \$0.00 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$504,256.03 | 1% | 0 | \$0.00 | N.A |
| Ī | WHITNEY BANK | 1 | \$285,538.67 | 0.57% | 0 | \$0.00 | N/ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$413,376.45 | 0.82% | 0 | \$0.00 | N.A |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,789,290.76 | 3.57% | 0 | \$0.00 | NA |
| Total | | 173 | \$50,490,615.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFE28 | AFFINITY PLUS FEDERAL CREDIT | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 | NA |

| UNION | | | | 1 | |
|--|---|----------------|---------|--------|----|
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,818.88 | 0.35% 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$993,200.00 | 0.99% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 1 | \$303,000.00 | 0.3% 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.33% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$348,000.00 | 0.35% 0 | \$0.00 | N. |
| AXIA FINANCIAL, LLC | 1 | \$304,000.00 | 0.3% 0 | 1 | N. |
| BANCFIRST | 1 | \$417,000.00 | 0.42% 0 | 1 | N. |
| BANK MUTUAL | 1 | \$408,000.00 | 0.41% 0 | | NA |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$300,000.00 | 0.3% 0 | | NA |
| BANK SNB | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$378,000.00 | 0.38% 0 | \$0.00 | N. |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.3% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,181.08 | 0.41% | \$0.00 | N |
| BANKUNITED, N.A | 1 | \$332,800.00 | 0.33% 0 | \$0.00 | N. |
| BANNER BANK | 1 | \$304,000.00 | 0.3% 0 | \$0.00 | N/ |
| BAXTER CREDIT UNION | 1 | \$376,800.00 | 0.38% 0 | \$0.00 | NA |
| BBMC MORTGAGE LLC | 1 | \$384,250.00 | 0.38% 0 | \$0.00 | N/ |
| BERKSHIRE BANK | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,448,104.56 | 1.44% 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | N/ |
| BOFI FEDERAL BANK | 1 | \$350,000.00 | 0.35% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$793,000.00 | 0.79% 0 | \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$751,500.00 | 0.75% 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$358,000.00 | 0.36% 0 | \$0.00 | N/ |
| C2 FINANCIAL CORPORATION | 2 | \$707,800.00 | 0.71% 0 | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,725,050.00 | 1.72% 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$385,000.00 | 0.38% 0 | \$0.00 | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$391,900.00 | 0.39% 0 | 1 | N. |
| CENTRAL ONE FEDERAL CREDIT UNIKON | 1 | \$403,000.00 | 0.4% 0 | | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$636,234.03 | 0.63% 0 | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$326,042.62 | 0.33% 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$371,300.00 | 0.37% 0 | \$0.00 | N/ |

| | | | 1 | 1 | 1 |
|---|----|----------------|-------|----------|----|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$390,000.00 | 0.39% | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$300,158.31 | 0.3% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$413,000.00 | 0.41% | 0 \$0.00 | N/ |
| DEAN COOPERATIVE BANK | 1 | \$316,000.00 | 0.32% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$334,320.00 | 0.33% | 0 \$0.00 | N/ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,486.99 | 0.34% | 0 \$0.00 | N |
| ELEVATIONS CREDIT UNION | 3 | \$1,208,181.08 | 1.2% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$327,000.00 | 0.33% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$358,429.71 | 0.36% | 0 \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$415,144.34 | 0.41% | 0 \$0.00 | N/ |
| F & M BANK MINNESOTA | 1 | \$320,000.00 | 0.32% | 0 \$0.00 | NA |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$718,603.57 | 0.72% | 0 \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$330,000.00 | 0.33% | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$403,700.00 | 0.4% | 0 \$0.00 | N/ |
| FBC MORTGAGE, LLC | 2 | \$685,700.00 | 0.68% | 0 \$0.00 | N/ |
| FIDELITY BANK | 1 | \$328,299.00 | 0.33% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$3,057,800.00 | 3.05% | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$339,820.00 | 0.34% | 0 \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$372,200.00 | 0.37% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$316,000.00 | 0.32% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$350,000.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST INTERNET BANK OF INDIANA | 19 | \$6,920,091.87 | 6.9% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 2 | \$733,998.00 | 0.73% | 0 \$0.00 | N/ |
| FIRST LENDING | 2 | \$770,640.78 | 0.77% | 0 \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 3 | \$1,058,400.00 | 1.06% | 0 \$0.00 | N/ |
| FIRST REPUBLIC BANK | 2 | \$819,500.00 | 0.82% | 0 \$0.00 | N/ |
| FIRST STATE BANK NEBRASKA | 1 | \$338,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.63% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$2,212,719.84 | 2.21% | 0 \$0.00 | NA |
| | | | | | |

| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
|---|---|----------------|-------|--------|----|
| FREEDOM MORTGAGE CORPORATION | 1 | \$386,273.38 | 0.39% | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$767,000.00 | 0.76% | \$0.00 | N/ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$415,144.34 | 0.41% | \$0.00 | N |
| GOOGAIN INC | 1 | \$350,000.00 | 0.35% | \$0.00 | N/ |
| GOOGAIN INC., A CORPORATION | 1 | \$343,600.00 | 0.34% | | NA |
| GRAND BANK | 1 | \$375,000.00 | 0.37% | | N/ |
| GREAT WESTERN BANK | 1 | \$395,000.00 | 0.39% | | N/ |
| GTE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 1 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$367,000.00 | 0.37% | | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.42% | | NA |
| HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.62% | \$0.00 | N/ |
| HERITAGE BANK | 1 | \$417,000.00 | 0.42% | | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,160,502.02 | 2.15% | | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$411,350.00 | 0.41% | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC | 1 | \$417,000.00 | 0.42% | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,650.00 | 0.31% | \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$348,500.00 | 0.35% | \$0.00 | N/ |
| INTOUCH CREDIT UNION | 1 | \$390,714.92 | 0.39% | \$0.00 | N/ |
| IRON FINANCIAL, INC | 1 | \$356,164.00 | 0.36% | \$0.00 | N/ |
| JMAC LENDING, INC | 1 | \$330,000.00 | 0.33% | \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,068,243.21 | 1.07% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$393,750.00 | 0.39% | \$0.00 | N/ |
| MAGNA BANK | 3 | \$1,100,684.40 | 1.1% | \$0.00 | N/ |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$325,000.00 | 0.32% | \$0.00 | NA |
| MARINE BANK | 1 | \$371,200.00 | 0.37% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.35% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$312,371.19 | 0.31% | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$360,000.00 | 0.36% | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$415,181.08 | 0.41% | | NA |
| | | | | • | |

| MIDDLETON COMMUNITY BANK | 1 | \$368,000.00 | 0.37% 0 | \$0.00 | N/ |
|---|---|----------------|---------|--------|-----|
| MISSION FEDERAL CREDIT UNION | 1 | \$317,500.00 | 0.32% 0 | | |
| MLD MORTGAGE, INC | 3 | \$1,060,000.00 | 1.06% 0 | \$0.00 | N/ |
| MORTGAGE CLEARING CORP | 1 | \$363,000.00 | 0.36% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$1,052,021.46 | 1.05% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$369,783.72 | 0.37% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$415,181.08 | 0.41% 0 | \$0.00 | N/ |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$524,000.00 | 0.52% 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 1 | \$379,321.38 | 0.38% 0 | | |
| NASSAU EDUCATORS FCU | 1 | \$415,000.00 | 0.41% 0 | \$0.00 | N.A |
| NATIONAL BANK OF KANSAS CITY | 2 | \$726,293.00 | 0.72% 0 | \$0.00 | N. |
| NEXBANK SSB | 1 | \$415,144.34 | 0.41% 0 | \$0.00 | N. |
| NFC MORTGAGE COMPANY LLC | 1 | \$405,000.00 | 0.4% 0 | \$0.00 | N. |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$368,300.00 | 0.37% 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$395,430.00 | 0.39% 0 | \$0.00 | N. |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,015,000.00 | 1.01% | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$355,000.00 | 0.35% 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 1 | \$326,126.00 | 0.33% 0 | \$0.00 | N/ |
| OLD NATIONAL BANK | 2 | \$725,000.00 | 0.72% 0 | \$0.00 | N/ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$344,000.00 | 0.34% 0 | \$0.00 | N/ |
| PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 0.41% 0 | \$0.00 | N/ |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$404,000.00 | 0.4% 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$400,000.00 | 0.4% 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$415,000.00 | 0.41% 0 | \$0.00 | N. |
| PATELCO CREDIT UNION | 2 | \$805,500.00 | 0.8% 0 | \$0.00 | N. |
| PATRIOT COMMUNITY BANK | 1 | \$495,588.67 | 0.49% 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$728,724.95 | 0.73% 0 | \$0.00 | N. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$336,717.00 | 0.34% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$785,000.00 | 0.78% 0 | \$0.00 | N.A |
| PRIME LENDERS MORTGAGE CORP | 1 | \$302,000.00 | 0.3% 0 | \$0.00 | N. |
| PROGRESSIVE BANK | 1 | \$357,402.44 | 0.36% 0 | | N.A |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$792,000.00 | 0.79% 0 | | N/ |
| PROVIDENT CREDIT UNION | 1 | \$397,000.00 | 0.4% 0 | \$0.00 | N.A |
| QUALSTAR CREDIT UNION | 1 | \$325,000.00 | 0.32% 0 | | |
| RABOBANK, N.A | 1 | \$369,000.00 | 0.37% 0 | | N.A |
| RABOBANK, N.A | 1 | \$369,000.00 | 0.37% 0 | \$0.00 | NA. |

| | | | | | |
|--|---|----------------|---------|--------|-----|
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$415,007.75 | 0.41% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$336,000.00 | 0.34% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$325,029.00 | 0.32% 0 | | NA |
| ROGUE CREDIT UNION | 1 | \$357,418.31 | 0.36% 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$203,173.29 | 0.2% 0 | t | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$345,800.00 | 0.34% 0 | | N/ |
| SIMONICH CORPORATION | 1 | \$336,000.00 | 0.34% 0 | \$0.00 | N.A |
| STANDARD PACIFIC MORTGAGE | 2 | \$816,530.00 | 0.81% 0 | t | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% 0 | | NA |
| STEARNS LENDING INC | 1 | \$306,000.00 | 0.31% 0 | \$0.00 | N.A |
| SWBC MORTGAGE CORPORATION | 2 | \$726,838.65 | 0.72% 0 | | NA |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% 0 | | NA |
| TD BANK, N.A | 1 | \$389,201.00 | 0.39% 0 | 1 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$734,448.19 | 0.73% 0 | | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$306,500.00 | 0.31% 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA |
| THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$381,329.39 | 0.38% 0 | \$0.00 | N# |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$767,000.00 | 0.76% 0 | \$0.00 | N.A |
| TOWER FEDERAL CREDIT UNION | 1 | \$413,171.59 | 0.41% 0 | | N.A |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$730,000.00 | 0.73% 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 1 | \$348,457.96 | 0.35% 0 | 1 1 | NA |
| UNFCU | 2 | \$719,000.00 | 0.72% 0 | t t | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$392,000.00 | 0.39% 0 | | NA |
| UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE | 9 | \$3,725,000.00 | 3.71% 0 | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$348,473.32 | 0.35% 0 | | NA |
| CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$755,176.11 | 0.75% 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.76% 0 | \$0.00 | NA |
| | 1 | \$370,000.00 | 0.37% 0 | \$0.00 | NA |

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|-----------------|--|-----------------------|--|--|--|--|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$415,144.33 | 0.41% | 0 \$0.00 | N.A |
| | VICTORIAN FINANCE, LLC | _1 | \$365,000.00 | 0.36% | 0 \$0.00 | N.A |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$311,354.97 | 0.31% | | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.31% | 0 \$0.00 | N/ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | N/ |
| | WEBSTER BANK, N.A | 1 | \$393,242.23 | 0.39% | 0 \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 \$0.00 | N.A |
| | WESTSTAR MORTGAGE, INC | 1 | \$363,000.00 | 0.36% | 0 \$0.00 | |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$312,000.00 | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$373,364.27 | 0.37% | 0 \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$777,500.00 | 0.78% | 0 \$0.00 | N ₂ |
| | ZEUS MORTGAGE, LTD | 1 | \$417,000.00 | 0.38% | 0 \$0.00 | N ₂ |
| | | | | | | |
| Total | | 270 | \$100,282,697.60 | 100% | 0 \$0.00 | |
| Total | | 270 | \$100,282,697.60 | 100% | 0 \$0.00 | |
| Total 3138WFE36 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 270 | \$100,282,697.60 \$275,000.00 | | | |
| | | 1 2 | | 1.09% | 0 \$0.00 | N/ |
| | N.J., INC ACADEMY MORTGAGE | 1 | \$275,000.00 | 1.09% 1.91% 0.85% | 0 \$0.00 0 \$0.00 0 \$0.00 | N ₂ |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, | 1 | \$275,000.00 \$482,000.00 | 1.09% 1.91% | 0 \$0.00 0 \$0.00 0 \$0.00 | N ₂ |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC | 1 | \$275,000.00 \$482,000.00 \$213,416.04 | 1.09% 1.91% 0.85% 1.48% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT | 1 2 1 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 | 1.09% 1.91% 0.85% 1.48% 2.4% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, | 1 2 1 1 2 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 \$606,486.60 | 1.09% 1.91% 0.85% 1.48% 2.4% 0.98% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST | 1 2 1 1 2 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 \$606,486.60 \$248,200.00 | 1.09% 1.91% 0.85% 1.48% 2.4% 0.98% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NZ NZ NZ NZ NZ |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP | 1 2 1 1 2 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 \$606,486.60 \$248,200.00 \$285,583.39 | 1.09% 1.91% 0.85% 1.48% 2.4% 0.98% 1.13% 1.21% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | N. N. N. N. N. N. N. N. N. N. N. N. N. N |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP BAYCOAST BANK BETHPAGE FEDERAL CREDIT | 1 2 1 1 2 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 \$606,486.60 \$248,200.00 \$285,583.39 \$305,000.00 | 1.09% 1.91% 0.85% 1.48% 2.4% 0.98% 1.13% 1.21% 1.16% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | N. N. N. N. N. N. N. N. N. N. N. N. N. N |
| | N.J., INC ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC AFFILIATED BANK AFFINITY PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION BOKF, NA DBA BANK OF | 1 2 1 1 2 | \$275,000.00 \$482,000.00 \$213,416.04 \$374,400.00 \$606,486.60 \$248,200.00 \$285,583.39 \$305,000.00 \$293,000.00 | 1.09% 1.91% 0.85% 1.48% 2.4% 0.98% 1.13% 1.21% 1.16% 1.14% | 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 | N. N. N. N. N. N. N. N. N. N. N. N. N. N |

| CASHCALL MORTGAGE | 3 | \$1,116,000.00 | 4.42% 0 | \$0.00 | N/ |
|---|---|----------------|---------|--------|-----|
| CBC NATIONAL BANK | 1 | \$240,000.00 | 0.95% 0 | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$349,971.00 | 1.39% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.79% 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$221,000.00 | 0.88% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$275,722.00 | 1.09% 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$489,500.00 | 1.94% 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.7% 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,300.00 | 0.7% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$279,000.00 | 1.11% 0 | \$0.00 | N. |
| FIRST COMMUNITY BANK | 1 | \$176,875.10 | 0.7% 0 | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$196,700.00 | 0.78% 0 | \$0.00 | N. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$566,100.00 | 2.24% 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 1 | \$190,000.00 | 0.75% 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$410,878.00 | 1.63% 0 | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$583,870.00 | 2.31% 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$250,000.00 | 0.99% 0 | \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$204,000.00 | 0.81% | \$0.00 | N/ |
| FOUNTAIN CITY FUNDING, INC | 1 | \$176,000.00 | 0.7% 0 | \$0.00 | N/ |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.71% 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$236,600.00 | 0.94% 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$365,800.00 | 1.45% | \$0.00 | N/ |
| HILLS BANK AND TRUST COMPANY | 1 | \$219,000.00 | 0.87% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$304,000.00 | 1.2% | \$0.00 | N/ |
| ILLINOIS BANK AND TRUST | 1 | \$180,000.00 | 0.71% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$563,964.19 | 2.24% 0 | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.79% 0 | \$0.00 | N. |
| MCT CREDIT UNION | 1 | \$224,611.94 | 0.89% 0 | \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$256,400.00 | 1.02% 0 | \$0.00 | N. |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$224,000.00 | 0.89% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$199,000.00 | 0.79% 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$205,000.00 | 0.81% 0 | \$0.00 | N.A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$366,100.00 | 1.45% 0 | \$0.00 | NA |

| | NEW MEXICO BANK AND TRUST | 1 | \$290,433.00 | 1.15% 0 | \$0.00 | NA |
|-----------|---|--------|-----------------|---------|--------|----|
| | NVR MORTGAGE FINANCE, INC | 2 | \$425,220.00 | 1.69% 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$498,400.00 | 1.98% 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 1 | \$200,000.00 | 0.79% 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$234,441.54 | 0.93% 0 | \$0.00 | N. |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$406,400.00 | 1.61% 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$248,000.00 | 0.98% 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$200,009.00 | 0.79% 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$174,960.08 | 0.69% 0 | \$0.00 | N. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$401,600.00 | 1.59% 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$567,100.00 | 2.25% 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$370,908.00 | 1.47% 0 | \$0.00 | NA |
| | RUSTY ROSE INC - COR | 1 | \$408,211.61 | 1.62% 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC | 1 | \$346,750.00 | 1.37% 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$189,600.00 | 0.75% 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$244,050.00 | 0.97% 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$186,284.00 | 0.74% 0 | \$0.00 | N. |
| | TD BANK, N.A | 1 | \$211,930.00 | 0.84% 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$393,740.01 | 1.56% 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$228,800.00 | 0.91% 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.72% 0 | \$0.00 | N/ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,103,250.00 | 4.37% 0 | \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,900.00 | 0.74% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,841.76 | 2.34% 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$231,500.00 | 0.92% 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.73% 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$339,300.00 | 1.34% 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,000.00 | 0.77% 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMAPNY, LLC | 1 | \$230,151.70 | 0.91% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$175,000.00 | 0.69% 0 | \$0.00 | N/ |
| | XCEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.06% 0 | \$0.00 | N. |
| Total | | 96 | \$25,228,958.96 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFE44 | | 4 | \$398,800.00 | 1.32% 0 | \$0.00 | N/ |

| ACADEMY MORTGAGE CORPORATION | | | | | |
|---|---|--------------|-------|--------|----|
| ACCESS NATIONAL MORTGAGE | 1 | \$100,900.00 | 0.33% | \$0.00 | N. |
| ACE MORTGAGE, LLC | 1 | \$102,000.00 | 0.34% | \$0.00 | N. |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,000.00 | | | N. |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,785.00 | 0.36% | \$0.00 | N. |
| AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| ALLIANT BANK | 1 | \$97,000.00 | 0.32% | \$0.00 | N. |
| ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.32% | \$0.00 | N. |
| AMARILLO NATIONAL BANK | 4 | \$402,150.00 | 1.33% | \$0.00 | N. |
| AMCAP MORTGAGE, LTD | 1 | \$90,500.00 | 0.3% | \$0.00 | N. |
| AMERICAN BANK | 1 | \$85,000.00 | 0.28% | \$0.00 | N. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,000.00 | 0.35% | \$0.00 | N. |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$200,000.00 | 0.66% | \$0.00 | N. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.3% | \$0.00 | N. |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| ANCHOR D BANK | 1 | \$103,550.89 | 0.34% | \$0.00 | N. |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$99,576.79 | 0.33% | \$0.00 | N |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$106,500.00 | 0.35% | \$0.00 | N |
| ARIZONA BANK AND TRUST | 1 | \$107,000.00 | 0.35% | \$0.00 | N. |
| ARVEST MORTGAGE | 1 | \$106,000.00 | 0.35% | \$0.00 | N. |
| ARVEST MORTGAGE COMPANY | 1 | \$87,500.00 | 0.29% | \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,700.00 | 0.29% | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$278,000.00 | 0.92% | \$0.00 | N. |
| BANCFIRST | 1 | \$85,000.00 | 0.28% | \$0.00 | N |
| BANK FIRST NATIONAL | 1 | \$103,000.00 | 0.34% | \$0.00 | N. |
| BANK FORWARD | 1 | \$89,611.35 | 0.3% | \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$394,857.47 | 1.31% | \$0.00 | N. |
| BANKERS TRUST COMPANY | 1 | \$106,044.70 | 0.35% | \$0.00 | N. |
| BANKERS' BANK | 1 | \$88,000.00 | 0.29% | \$0.00 | N. |
| BARR GROUP, INC | 1 | \$96,000.00 | 0.32% | \$0.00 | N. |
| BAXTER CREDIT UNION | 2 | \$196,000.00 | 0.65% | | N. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | | | N. |

| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,944.85 | 0.35% | \$0.00 | NA |
|---|---|--------------|-------|----------|-----|
| BOFI FEDERAL BANK | 1 | \$100,900.00 | 0.33% | 0 \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$103,000.00 | 0.34% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$381,050.00 | 1.26% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,900.00 | 0.33% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.28% | 0 \$0.00 | N/ |
| BRONCO FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.31% | 0 \$0.00 | N/ |
| BUENA VISTA NATIONAL BANK | 1 | \$99,000.00 | 0.33% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,650.00 | 0.36% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,000.00 | 0.36% | 0 \$0.00 | N/ |
| CASHCALL MORTGAGE | 2 | \$189,500.00 | 0.63% | 0 \$0.00 | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | N. |
| CITIZENS STATE BANK | 2 | \$193,771.00 | 0.64% | 0 \$0.00 | N. |
| CLM MORTGAGE, LLC | 1 | \$86,000.00 | 0.28% | 0 \$0.00 | N. |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$104,560.10 | 0.35% | 0 \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$197,499.00 | 0.65% | 0 \$0.00 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,576.79 | 0.33% | \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 1 | \$92,000.00 | 0.3% | 0 \$0.00 | N. |
| COMMERCE STATE BANK | 1 | \$105,200.00 | 0.35% | 0 \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.63% | 0 \$0.00 | N/ |
| COMMUNITY FIRST BANK | 1 | \$95,500.00 | 0.32% | 0 \$0.00 | N/ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,612.00 | 0.36% | 0 \$0.00 | N. |
| COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.35% | 0 \$0.00 | NA. |
| CORTRUST MORTGAGE, INC | 1 | \$105,250.00 | 0.35% | 0 \$0.00 | N/ |
| CREDIT UNION WEST | 1 | \$92,000.00 | 0.3% | 0 \$0.00 | NA. |
| CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.28% | 0 \$0.00 | NA. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.32% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$89,500.00 | 0.3% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,000.00 | 0.35% | 0 \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.28% | 0 \$0.00 | N. |

| DUPONT CO UNION | MMUNITY CREDIT | 1 | \$90,000.00 | 0.3% | \$0.00 | N. |
|--------------------------|--|---|--------------|---------|--------|----|
| EFINITY FIN | IANCIAL INC | 1 | \$86,250.00 | 0.29% 0 | \$0.00 | N |
| ENVOY MO | RTGAGE, LTD | 1 | \$107,600.00 | 0.36% 0 | \$0.00 | N |
| EPHRATA N | ATIONAL BANK | 1 | \$108,500.00 | 0.36% 0 | \$0.00 | N |
| _ | ANS LLC DBA EQUITY TGAGE, A LIMITED COMPANY | 1 | \$107,000.00 | 0.35% 0 | \$0.00 | N |
| EVERETT FI SUPREME L | NANCIAL INC., DBA ENDING | 3 | \$278,450.00 | 0.92% 0 | \$0.00 | N |
| EXCHANGE CORPORAT | BANK & TRUST CO., A ON | 1 | \$92,250.00 | 0.31% 0 | \$0.00 | N |
| | NDEPENDENT CORPORATION | 4 | \$409,768.16 | 1.36% 0 | \$0.00 | N |
| MORTGAGE | NDEPENDENT CORPORATION. DBA, ORTGAGE FUNDING | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N. |
| FARMERS B | ANK & TRUST | 1 | \$100,762.98 | 0.33% 0 | \$0.00 | N. |
| FARMERS B CORPORAT | ANK & TRUST, NA, A | 3 | \$287,986.00 | 0.95% 0 | \$0.00 | N. |
| FIDELITY B | ANK | 1 | \$88,000.00 | 0.29% 0 | \$0.00 | N. |
| FIDELITY B BANK MOR | ANK D/B/A FIDELITY FGAGE | 1 | \$89,522.94 | 0.3% 0 | \$0.00 | N. |
| FIDELITY C | OOPERATIVE BANK | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N. |
| FINANCE O | F AMERICA MORTGAGE | 1 | \$107,500.00 | 0.36% 0 | \$0.00 | N. |
| FIRST BANK MORTGAGE | X D/B/A FIRST BANK | 1 | \$92,700.00 | 0.31% 0 | \$0.00 | N. |
| FIRST BANK | X PUERTO RICO | 2 | \$190,000.00 | 0.63% 0 | \$0.00 | N. |
| FIRST CALII COMPANY | FORNIA MORTGAGE | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N. |
| FIRST CHOI | CE LOAN SERVICES INC | 3 | \$273,123.01 | 0.9% 0 | \$0.00 | N. |
| FIRST COM | MUNITY CREDIT UNION | 1 | \$103,500.00 | 0.34% 0 | \$0.00 | N. |
| FIRST COMI INC | MUNITY MORTGAGE, | 1 | \$92,399.25 | 0.31% 0 | \$0.00 | N. |
| FIRST COUN | ITY BANK | 1 | \$85,000.00 | 0.28% 0 | \$0.00 | N. |
| FIRST EQUI BANKERS II | ГҮ MORTGAGE NC | 1 | \$88,500.00 | 0.29% 0 | \$0.00 | N. |
| FIRST EQUI BANKERS, I | ГҮ MORTGAGE NC | 2 | \$199,750.00 | 0.66% 0 | \$0.00 | N. |
| FIRST GUAF CORPORAT | RANTY MORTGAGE ION | 1 | \$99,000.00 | 0.33% 0 | \$0.00 | N. |
| FIRST HAW | AIIAN BANK | 1 | \$95,000.00 | 0.31% 0 | \$0.00 | N. |
| FIRST INTE | RSTATE BANK | 3 | \$290,000.00 | 0.96% 0 | \$0.00 | N. |
| FIRST LAND | MARK BANK (21155) | 1 | \$104,555.62 | 0.35% 0 | \$0.00 | N. |
| FIRST LEND | ING | 1 | \$108,500.00 | 0.36% 0 | \$0.00 | N. |
| | | | | | | N. |

| FIRST MORTGAGE HOME LENDING, LLC | | | | | |
|---|---|--------------|---------|--------|----|
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$87,700.00 | 0.29% 0 | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$102,000.00 | 0.34% 0 | \$0.00 | N/ |
| FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N/ |
| FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.35% 0 | \$0.00 | N/ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$85,000.00 | 0.28% 0 | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$105,750.00 | 0.35% 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$315,385.03 | 1.04% 0 | \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.32% 0 | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$97,760.00 | 0.32% 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$87,416.77 | 0.29% 0 | \$0.00 | N/ |
| GESA CREDIT UNION | 1 | \$106,200.00 | 0.35% 0 | \$0.00 | N/ |
| GOLDEN OAK LENDING | 1 | \$104,100.00 | 0.34% 0 | \$0.00 | N/ |
| GREAT LAKES CREDIT UNION | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,000.00 | 0.29% 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$106,500.00 | 0.35% 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$388,350.00 | 1.29% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$528,200.00 | 1.75% 0 | \$0.00 | N/ |
| HICKORY POINT BANK & TRUST | 1 | \$104,000.00 | 0.34% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | N/ |
| HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$201,000.00 | 0.67% 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$92,250.00 | 0.31% 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$93,000.00 | 0.31% 0 | | N/ |
| HORIZON BANK, N.A | 2 | \$190,000.00 | 0.63% 0 | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$86,000.00 | 0.28% 0 | \$0.00 | N/ |
| ILLINI BANK | 1 | \$103,000.00 | 0.34% 0 | \$0.00 | N/ |
| INDEPENDENT BANK | 2 | \$197,000.00 | 0.65% 0 | \$0.00 | N/ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.32% 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$89,900.00 | 0.3% 0 | \$0.00 | N/ |
| JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N/ |
| KLEIN BANK | 1 | \$95,300.00 | 0.32% 0 | \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$182,840.00 | 0.61% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$195,000.00 | 0.65% 0 | \$0.00 | NA |

| LEGACYTEXAS BANK | 1 | \$99,581.04 | 0.33% 0 | \$0.00 | N |
|---|-----|--------------|---------|--------|----|
| LIBERTY BANK | 2 | \$182,000.00 | 0.6% 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$93,750.00 | 0.31% 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 2 | \$196,750.00 | 0.65% 0 | \$0.00 | N |
| MAGNA BANK | 2 | \$198,189.48 | 0.66% 0 | \$0.00 | N |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N |
| MCKINLEY MORTGAGE LLC | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$92,350.00 | 0.31% 0 | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 2 | \$196,900.00 | 0.65% 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N. |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N |
| MIDFIRST BANK | 1 | \$103,000.00 | 0.34% 0 | \$0.00 | N |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$91,875.00 | 0.3% 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 3 | \$277,300.00 | 0.92% 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$95,625.00 | 0.32% 0 | \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$194,170.14 | 0.64% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$186,500.00 | 0.62% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$100,001.00 | 0.33% 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.32% 0 | \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N/ |
| NATIONWIDE BANK | 1 | \$85,881.03 | 0.28% 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,550.00 | 0.31% 0 | \$0.00 | N |
| NEXBANK SSB | 1 | \$93,345.16 | 0.31% 0 | | N |
| NFM, INC. DBA NFM LENDING | 2 | \$185,000.00 | 0.61% 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$92,800.00 | 0.31% 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$86,849.96 | 0.29% 0 | \$0.00 | N |
| OOSTBURG STATE BANK | 1 | \$91,000.00 | 0.3% 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$103,559.85 | 0.34% | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$186,000.00 | 0.62% | \$0.00 | N |
| PARK BANK | 1 | \$89,250.00 | 0.3% 0 | \$0.00 | N |
| PEOPLES BANK | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N |
| PEOPLES BANK & TRUST | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 2 | \$210,500.00 | 0.7% 0 | \$0.00 | N |
| PEOPLES STATE BANK | 1 | \$97,500.00 | 0.32% 0 | \$0.00 | N. |
| PHELPS COUNTY BANK | 1 | \$97,000.00 | 0.32% 0 | | N |
| | 1 | \$99,278.05 | 0.33% 0 | \$0.00 | N |
| • | - • | | • | | |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|---------|--------|----------------|
| PLAZA HOME MORTGAGE | 3 | \$286,000.00 | 0.95% 0 | \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 1 | \$105,600.00 | 0.35% 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 3 | \$267,300.00 | 0.89% 0 | \$0.00 | N _A |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$101,250.00 | 0.34% 0 | \$0.00 | N |
| PRIMESOURCE MORTGAGE, INC | 1 | \$92,307.68 | 0.31% 0 | \$0.00 | N. |
| PROSPERITY BANK | 1 | \$87,627.57 | 0.29% 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$185,800.00 | 0.62% 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$91,000.00 | 0.3% 0 | \$0.00 | N |
| R P FUNDING INC | 3 | \$284,481.44 | 0.94% 0 | \$0.00 | N |
| RABOBANK, N.A | 1 | \$101,250.00 | 0.34% 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$106,500.00 | 0.35% 0 | \$0.00 | N |
| RIVER BANK AND TRUST | 1 | \$85,639.70 | 0.28% 0 | \$0.00 | N |
| RIVER CITIES BANK | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 2 | \$193,600.00 | 0.64% 0 | \$0.00 | N _A |
| RPM MORTGAGE, INC | 1 | \$100,000.00 | 0.33% 0 | | N _A |
| SACRAMENTO CREDIT UNION | 2 | \$198,000.00 | 0.66% 0 | \$0.00 | N _A |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$93,651.96 | 0.31% 0 | \$0.00 | N |
| SCOTIABANK OF PR | 1 | \$84,643.89 | 0.28% 0 | \$0.00 | N |
| SHORE MORTGAGE | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$89,615.24 | 0.3% 0 | \$0.00 | N |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,000.00 | 0.29% 0 | \$0.00 | N |
| SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.3% 0 | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.32% 0 | \$0.00 | N |
| SOUTH STATE BANK | 2 | \$182,750.00 | 0.61% 0 | \$0.00 | N _A |
| SOUTHEAST NATIONAL BANK | 1 | \$86,600.00 | 0.29% 0 | | N |
| SOUTHERN COMMUNITY BANK | 1 | \$107,950.00 | 0.36% 0 | \$0.00 | N/ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.34% 0 | \$0.00 | N |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$96,765.75 | 0.32% 0 | \$0.00 | N |
| STANDARD BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.29% 0 | \$0.00 | N |
| STAR FINANCIAL BANK | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N |
| STATE FARM BANK, F.S.B | 8 | \$755,270.35 | 2.5% 0 | \$0.00 | N |
| STEARNS LENDING INC | 1 | \$104,000.00 | 0.34% 0 | \$0.00 | N |
| SUMMIT FUNDING ADVISORS | 1 | \$89,347.61 | 0.3% 0 | \$0.00 | N |
| TD BANK, N.A | 1 | \$99,576.54 | 0.33% 0 | \$0.00 | N |

TEXANS CREDIT UNION

TEXAS BANK FINANCIAL DBA

TEXAS BANK MORTGAGE CO

0.28% 0

0.3% 0

\$0.00

\$0.00

N

 N_{λ}

\$85,230.35

\$92,000.00

| - ⊢ | TEXTS BITTIC MORTORIOE CO | | | | ' | 4 |
|-----------|---|-------------------|-----------------|-------------|-----------|-------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$191,555.39 | 0.63% | 0 \$0.00 | N/ |
| | THE FIDELITY DEPOSIT AND | | \$100,000.00 | 0.33% (| 0 \$0.00 | N A |
| - | DISCOUNT BANK | \longrightarrow | +100,000 | | | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$103,000.00 | 0.34% | 0 \$0.00 | N.A |
| Ī | THE OLD FORT BANKING | 1 | \$107,000.00 | 0.35% | 0 \$0.00 | N/ |
| <u> </u> | COMPANY, A CORPORATION THE PEOPLES BANK | $\overline{1}$ | \$102,500.00 | 0.34% (| 0 \$0.00 | NA NA |
| | TOTALBANK | 1 | \$102,300.00 | 1 | | |
| Ī | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$100,000.00 | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$93,925.00 | 0.31% (| 0 \$0.00 | N.A |
| | TRUSTONE FINANCIAL | 2 | · | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,800.00 | | | |
| L | UNITED FEDERAL CREDIT UNION | 4 | \$384,998.36 | 1.27% (| 0 \$0.00 | N. |
| L | UNITED WHOLESALE MORTGAGE | 3 | | t t | 0 \$0.00 | |
| L | UNITEDONE CREDIT UNION | 1 | \$101,622.46 | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$291,114.73 | | | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.3% | 0 \$0.00 | N.A |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.36% | 0 \$0.00 | N.A |
| L | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.33% (| 0 \$0.00 | N/ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,920.00 | 0.32% | 0 \$0.00 | N/ |
| L | VIBRANT CREDIT UNION | 1 | \$93,800.00 | | | 1 |
| L | WASHINGTON TRUST BANK | 1 | \$93,000.00 | | | N. |
| L | WINGS FINANCIAL CREDIT UNION | 2 | \$190,175.19 | | | N/ |
| L | WR STARKEY MORTGAGE, LLP | 1 | \$87,750.00 | | | |
| | Unavailable | 1 | \$87,500.00 | | | |
| Total | | 312 | \$30,201,339.62 | 100% | 80.00 | |
| 3138WFE51 | ACADEMY MORTGAGE CORPORATION | 2 | \$239,900.00 | 1.19% (| 0 \$0.00 | N/ |
| | ACHIEVA CREDIT UNION | 1 | \$117,000.00 | 0.58% (| 0 \$0.00 | N. |
| L | AMARILLO NATIONAL BANK | 1 | \$117,000.00 | 0.58% (| 0 \$0.00 | N. |
| L | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,503.39 | | | |
| | | 1 | \$123,750.00 | 0.62% | 0 \$0.00 | N. |
| | | | | | 735 | 5 |

| AMERICAN INTERNET MORTGAGE, INC | | | | | |
|---|---|--------------|-------|----------|----|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.57% | 0 \$0.00 | N |
| AMERIS BANK, A CORPORATION | 1 | \$114,911.61 | 0.57% | 0 \$0.00 | N/ |
| ANCHORBANK, FSB | 1 | \$124,000.00 | 0.62% | 0 \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.59% | 0 \$0.00 | N/ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$232,500.00 | 1.16% | 0 \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00 | 0.61% | 0 \$0.00 | N |
| BAY EQUITY LLC | 1 | \$111,000.00 | 0.55% | 0 \$0.00 | N/ |
| BLACKHAWK BANK & TRUST | 1 | \$111,200.00 | 0.55% | 0 \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 0.62% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.58% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$233,500.00 | 1.16% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$119,492.14 | 0.59% | 0 \$0.00 | N |
| CARROLLTON BANK | 1 | \$116,000.00 | 0.58% | 0 \$0.00 | N/ |
| CASHCALL MORTGAGE | 1 | \$121,000.00 | 0.6% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,800.00 | 0.56% | 0 \$0.00 | N/ |
| CENTRAL TRUST BANK | 2 | \$231,583.74 | 1.15% | 0 \$0.00 | N/ |
| CENTURY LENDING COMPANY | 1 | \$119,000.00 | 0.59% | 0 \$0.00 | N/ |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$115,000.00 | 0.57% | 0 \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$228,608.28 | 1.14% | 0 \$0.00 | Ν |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$120,000.00 | 0.6% | 0 \$0.00 | N |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.55% | 0 \$0.00 | N |
| CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.55% | 0 \$0.00 | N/ |
| CUMD | 1 | \$119,250.00 | 0.59% | 0 \$0.00 | N/ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.62% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 2 | \$243,000.00 | 1.21% | 0 \$0.00 | N/ |
| DUPAGE CREDIT UNION | 1 | \$119,600.00 | 0.6% | 0 \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 2 | \$220,000.00 | 1.1% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 3 | \$360,444.70 | 1.79% | 0 \$0.00 | N/ |

| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,750.00 | 0.59% 0 | \$0.00 | NA |
|---|---|--|--|--|----|
| ESB MORTGAGE COMPANY | 1 | \$119,000.00 | 0.59% 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 3 | \$340,430.00 | 1.7% 0 | | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,500.00 | 0.61% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$117,000.00 | 0.58% 0 | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$479,000.00 | 2.39% 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$121,500.00 | 0.6% 0 | \$0.00 | N/ |
| FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N/ |
| FIRST FARMERS STATE BANK | 1 | \$123,881.37 | 0.62% 0 | \$0.00 | N. |
| FIRST FEDERAL BANK | 1 | \$113,000.00 | 0.56% 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.58% | \$0.00 | N. |
| FIRST LENDING | 1 | \$119,775.00 | 0.6% 0 | \$0.00 | N. |
| FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$246,500.00 | 1.23% 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$117,900.00 | 0.59% 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$234,250.00 | 1.17% 0 | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$124,300.00 | 0.62% 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.62% 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$124,000.00 | 0.62% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$117,500.60 | 0.59% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$114,900.00 | 0.57% 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.62% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$331,000.00 | 1.65% 0 | \$0.00 | N/ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,000.00 | 0.6% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,655.00 | 0.59% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 0.56% 0 | \$0.00 | N. |
| HORIZON BANK, N.A | 1 | \$123,000.00 | 0.61% 0 | | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$112,850.00 | 0.56% 0 | \$0.00 | N. |
| FIREFIGHTERS CREDIT UNION FIRST CLOVER LEAF BANK FIRST FARMERS STATE BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST LENDING FIRST MIDWEST BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK OF TRENTON FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FISHER NATIONAL BANK FOUNTAIN CITY FUNDING, INC FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC HOMESTEAD FUNDING CORP HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK | 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 | \$121,500.00 \$120,000.00 \$123,881.37 \$113,000.00 \$117,000.00 \$119,775.00 \$120,000.00 \$246,500.00 \$115,000.00 \$124,300.00 \$124,300.00 \$124,000.00 \$124,000.00 \$117,500.60 \$114,900.00 \$114,900.00 \$115,000.00 \$1120,000.00 \$1120,000.00 \$1120,000.00 \$1120,000.00 \$1120,000.00 \$1110,000.00 \$110,000.00 | 0.6% 0 0.62% 0 0.59% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.62% 0 0.59% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.55% 0 0.55% 0 0.55% 0 | \$0.00 | |

| | KEMBA FINANCIAL CREDIT UNION | 1 | \$119,497.26 | 0.6% 0 | \$0.00 | NA |
|----------|--|---|--------------|-----------|--------|------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N/ |
| | LARAMIE PLAINS COMMUNITY | 1 | Φ124 166 00 | 0.600 | Φ0.00 | NT. |
| | FEDERAL CREDIT UNION | I | \$124,166.90 | 0.62% 0 | \$0.00 | NA |
| | LEADER BANK N.A | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE | 1 | ¢115 000 00 | 0.57% | \$0.00 | NI |
| | GROUP | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$112,000.00 | 0.56% 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$119,700.00 | 0.6% 0 | \$0.00 | N/ |
| | METRO HEALTH SERVICES FCU | 1 | \$111,000.00 | 0.55% 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,175.00 | 0.57% 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,500.00 | 0.6% 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$357,200.00 | 1.78% 0 | \$0.00 | N. |
| | MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, | 1 | ¢115 000 00 | 0.570 | ¢0.00 | NT |
| | N.A | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND | 1 | \$115,200.00 | 0.57% 0 | \$0.00 | N. |
| | TRUST | 1 | \$115,200.00 | 0.57700 | \$0.00 | 11/2 |
| | NATIONS LENDING CORPORATION | 1 | \$117,600.00 | 0.59% 0 | \$0.00 | N. |
| | NATIONWIDE BANK | 1 | \$123,480.49 | 0.61% 0 | \$0.00 | N. |
| | NETWORK FUNDING, LP | 1 | \$120,800.00 | 0.6% 0 | · · | N. |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N/ |
| | NUVISION FCU | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$232,800.00 | 1.16% 0 | \$0.00 | N/ |
| | PEOPLES BANK - BARKLEY FC | 1 | \$118,000.00 | 0.59% 0 | \$0.00 | N. |
| | PEOPLES BANK, A KANSAS | 2 | \$240,760.00 | 1.2% 0 | \$0.00 | N/ |
| | CORPORATION | | \$240,700.00 | 1.2% | \$0.00 | INA |
| | PLATINUM MORTGAGE, INC | 2 | \$236,000.00 | 1.18% 0 | \$0.00 | N/ |
| | PLAZA HOME MORTGAGE | 2 | \$229,700.00 | 1.14% 0 | \$0.00 | N.A |
| | PMAC LENDING SERVICES, INC | 1 | \$117,000.00 | 0.58% 0 | \$0.00 | N/ |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$121,066.00 | 0.6% 0 | \$0.00 | N. |
| | PRIMARY CAPITAL MORTGAGE, | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | |
| | LLC | 1 | \$120,000.00 | 0.0% | \$0.00 | 117 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | N/ |
| | PRIMEWEST MORTGAGE | 1 | \$118,300.00 | 0.59% 0 | \$0.00 | N/ |
| | CORPORATION | 1 | \$110,500.00 | 0.39 /0 0 | \$0.00 | 117 |
| | PROSPERITY HOME MORTGAGE, | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | N.A |
| | LLC | _ | · | | | |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.55% 0 | \$0.00 | N.A |
| | REDSTONE FEDERAL CREDIT | 1 | \$114,550.00 | 0.57% 0 | \$0.00 | N. |
| | UNION | | 7 | | 7 0.00 | - ,- |
| | RELIANT COMMUNITY FEDERAL | 1 | \$112,000.00 | 0.56% 0 | \$0.00 | N.A |
| | CREDIT UNION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. | 3 | \$351,393.71 | 1.75% 0 | \$0.00 | NA |
| | D/B/A RUOFF HOME MORTGAGE | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$112,000.00 | 0.56% 0 | \$0.00 | NA |
| <u> </u> | DEIX VICEO LLC | | | | | |

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| - | | 1 | ı ı | 1 1 | | |
|-----------|---|-----|-----------------|---------|--------|----|
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.58% 0 | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$346,405.63 | 1.72% 0 | \$0.00 | N. |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N. |
| | SOUTHERN COMMUNITY BANK | 1 | \$120,000.00 | 0.6% 0 | \$0.00 | N. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,100.00 | 0.57% 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B | 7 | \$841,200.00 | 4.19% 0 | \$0.00 | N. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 3 | \$356,000.00 | 1.77% 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 1.16% 0 | \$0.00 | |
| | TD BANK, N.A | 3 | \$348,500.00 | 1.74% 0 | \$0.00 | N. |
| | TEXANS CREDIT UNION | 1 | \$119,660.00 | 0.6% 0 | \$0.00 | N. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,500.00 | 0.6% 0 | \$0.00 | N. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,410.63 | 0.56% 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$112,800.00 | 0.56% 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | N. |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | N. |
| | THE MORTGAGE SOURCE, INC | 1 | \$122,000.00 | 0.61% 0 | \$0.00 | N. |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$118,306.03 | 0.59% 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$123,920.00 | 0.62% 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 3 | \$362,431.22 | 1.8% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$108,567.92 | 0.54% 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.62% 0 | \$0.00 | N. |
| | VIBRANT CREDIT UNION | 1 | \$114,500.00 | 0.57% 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.62% 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.57% 0 | \$0.00 | N. |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,750.00 | 0.57% 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$110,000.00 | 0.49% 0 | \$0.00 | N. |
| Total | | 171 | \$20,082,726.62 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFE69 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,577.00 | 1% 0 | \$0.00 | N. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$138,510.00 | 0.35% 0 | \$0.00 | N. |

| ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 \$0.00 | N. |
|---|---|--------------|-------|----------|------------|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.33% | 0 \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 \$0.00 | NA |
| AFFILIATED MORTGAGE COMPANY | 1 | \$136,000.00 | 0.34% | 0 \$0.00 | N/ |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.66% | 0 \$0.00 | NA |
| ALLIANCE BANK | 1 | \$134,350.00 | 0.33% | 0 \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$397,195.00 | 0.99% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$275,250.00 | 0.69% | 0 \$0.00 | N∌ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$274,937.00 | 0.69% | 0 \$0.00 | N <i>A</i> |
| ARIZONA STATE CREDIT UNION | 1 | \$137,000.00 | 0.34% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$270,000.00 | 0.67% | 0 \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$140,000.00 | 0.35% | 0 \$0.00 | N <i>A</i> |
| AXIA FINANCIAL, LLC | 1 | \$146,300.00 | 0.36% | 0 \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$280,976.93 | 0.7% | 0 \$0.00 | ΝA |
| BANK OF ENGLAND | 1 | \$147,245.00 | 0.37% | 0 \$0.00 | NA |
| BANK OF NEBRASKA | 1 | \$130,400.00 | 0.33% | 0 \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$519,634.92 | 1.3% | 0 \$0.00 | N/ |
| BANK SNB | 1 | \$126,400.00 | 0.32% | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$394,750.00 | 0.98% | 0 \$0.00 | NA |
| BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$145,591.00 | 0.36% | 0 \$0.00 | N/ |
| BETTER BANKS | 1 | \$128,000.00 | 0.32% | 0 \$0.00 | NA |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$136,720.00 | 0.34% | 0 \$0.00 | N <i>A</i> |
| BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.31% | 0 \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$275,360.00 | 0.69% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$137,250.00 | 0.34% | 0 \$0.00 | N.A |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$297,992.00 | 0.74% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC | 1 | \$128,000.00 | 0.32% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$536,500.00 | 1.34% | | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$273,000.00 | 0.68% | 0 \$0.00 | NA |
| CASHCALL MORTGAGE | 2 | \$264,600.00 | 0.66% | 0 \$0.00 | NA |
| | | \$133,421.34 | 0.33% | | N.A |

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| CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
|---|---|--------------|---------|--------|----|
| CENTRAL TRUST BANK | 1 | \$125,000.00 | 0.31% 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 1 | \$149,898.00 | 0.37% 0 | \$0.00 | N/ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$403,752.00 | 1.01% | \$0.00 | NA |
| CITIZENS BANK & TRUST | 1 | \$130,639.11 | 0.33% 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$141,900.00 | 0.35% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. #253 | 1 | \$131,500.00 | 0.33% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$128,535.00 | 0.32% | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$394,182.47 | 0.98% 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$142,000.00 | 0.35% | \$0.00 | N. |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$125,000.00 | 0.31% | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$138,400.00 | 0.35% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$143,151.17 | 0.36% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$148,978.86 | 0.37% | \$0.00 | N. |
| DACOTAH BANK | 1 | \$131,950.00 | 0.33% 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.34% | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$429,300.00 | 1.07% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$142,500.00 | 0.36% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$147,324.00 | 0.37% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$141,932.00 | 0.35% | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,500.00 | 0.36% 0 | \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 1 | \$147,858.73 | 0.37% 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 2 | \$288,197.20 | 0.72% 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$138,200.00 | 0.34% 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$136,240.00 | 0.34% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,000.00 | 0.32% | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$524,903.00 | 1.31% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,979.11 | 0.31% 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$547,500.00 | 1.36% 0 | \$0.00 | NA |

| FINANCIAL PARTNERS CREDIT UNION | 1 | \$142,000.00 | 0.35% | \$0.00 | N/ |
|---|---|--------------|-------|----------|------------|
| FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,125.00 | 0.32% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$135,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$132,800.00 | 0.33% | \$0.00 | NA |
| FIRST LENDING | 1 | \$140,250.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$148,000.00 | 0.37% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$270,813.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$133,500.00 | 0.33% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$137,250.00 | 0.34% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$136,500.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST STATE BANK | 1 | \$141,809.43 | 0.35% | 0 \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.35% | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$125,000.00 | 0.31% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,550.00 | 0.37% | \$0.00 | NA |
| FIRST TRUST & SAVINGS BANK | 1 | \$134,000.00 | 0.33% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.35% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$133,421.34 | 0.33% | 00.00 | N/ |
| FORWARD FINANCIAL BANK | 1 | \$129,840.00 | 0.32% | \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$141,094.12 | 0.35% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$813,081.00 | 2.03% | 00.00 | N/ |
| GREAT LAKES CREDIT UNION | 1 | \$131,000.00 | 0.33% | 0 \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.36% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$253,800.00 | 0.63% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$959,163.54 | 2.39% | 0 \$0.00 | N/ |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$141,399.04 | 0.35% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$148,150.00 | 0.37% | 0 \$0.00 | N/ |
| HERITAGE VALLEY FCU | 1 | \$127,447.25 | 0.32% | \$0.00 | N/ |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$142,750.00 | 0.36% | \$0.00 | N <i>A</i> |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$560,800.00 | 1.4% | \$0.00 | N.A |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, | 1 | \$141,890.80 | 0.35% | \$0.00 | N/ |

| A LIMITED LIABILITY CORPORATION | | | | | |
|---|--------------------------|--------------|-------|--------|----|
| HOUSTONIAN MORTGAGE GROUINC | JP 1 | \$148,000.00 | 0.37% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.33% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$129,950.00 | 0.32% | \$0.00 | N |
| INTERLINC MORTGAGE SERVICE | ES, 1 | \$148,500.00 | 0.37% | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 2 | \$285,500.00 | 0.71% | \$0.00 | N/ |
| JAMES B. NUTTER & COMPANY | 2 | \$265,550.00 | 0.66% | \$0.00 | N |
| KELLEY MORTGAGE | 1 | \$143,500.00 | 0.36% | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNIO | ON 1 | \$133,500.00 | 0.33% | \$0.00 | NA |
| KLEIN BANK | 1 | \$124,465.61 | 0.31% | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$136,750.00 | 0.34% | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$141,000.00 | 0.35% | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$132,000.00 | 0.33% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.34% | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$149,500.00 | 0.37% | \$0.00 | N |
| LEOMINSTER CREDIT UNION | 1 | \$148,000.00 | 0.37% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$255,293.33 | 0.64% | \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.35% | \$0.00 | N/ |
| MAGNA BANK | 1 | \$131,828.25 | 0.33% | \$0.00 | N/ |
| MAGNOLIA BANK, INC | 2 | \$281,000.00 | 0.7% | \$0.00 | N/ |
| METRO HEALTH SERVICES FCU | 1 | \$135,000.00 | 0.34% | \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC | 1 | \$147,000.00 | 0.37% | \$0.00 | N/ |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 1 | \$405,194.24 | 1.01% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$126,000.00 | 0.31% | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$124,470.98 | 0.31% | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$149,500.00 | 0.37% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, IN | NC 3 | \$402,432.89 | 1% (| \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, IN DBA M | IC. | \$129,842.53 | 0.32% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 6 | \$824,982.00 | 2.06% | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 1 | \$135,000.00 | 0.34% | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CI | $\overline{\text{TY}}$ 1 | \$140,625.00 | 0.35% | | N/ |
| NATIONAL COOPERATIVE BANK N.A | ., 1 | \$136,000.00 | 0.34% | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$142,992.25 | 0.36% | \$0.00 | N/ |
| NEXBANK SSB | 2 | \$259,983.95 | 0.65% | | N/ |

| OLD NATIONAL BANK | 1 | \$128,000.00 | 0.32% (| \$0.00 | N |
|---|----|----------------|---------|--------|----|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$288,000.00 | 0.72% | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.32% | \$0.00 | N |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.32% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$126,500.00 | 0.32% | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$128,000.00 | 0.32% | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$133,100.00 | 0.33% | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$143,200.00 | 0.36% (| \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,022.00 | 0.69% (| \$0.00 | NA |
| PIONEER BANK | 1 | \$126,400.00 | 0.32% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$140,391.11 | 0.35% | \$0.00 | N |
| PLAZA HOME MORTGAGE | 2 | \$264,000.00 | 0.66% (| \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$131,120.00 | 0.33% | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 0.35% | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$138,542.13 | 0.35% | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.32% | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$146,400.00 | 0.36% | \$0.00 | N/ |
| R P FUNDING INC | 1 | \$140,000.00 | 0.35% | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$131,250.00 | 0.33% | \$0.00 | N/ |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.35% (| \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$144,350.00 | 0.36% (| \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$125,000.00 | 0.31% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$127,700.00 | 0.32% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$125,000.00 | 0.31% | \$0.00 | NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$145,600.00 | 0.36% | \$0.00 | NA |
| SECURITY STATE BANK | 2 | \$273,937.27 | 0.68% | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$134,000.00 | 0.33% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$138,022.00 | 0.34% (| \$0.00 | NA |
| SFMC, LP | 1 | \$134,100.00 | 0.33% (| \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$267,502.99 | 0.67% (| \$0.00 | N/ |
| SOUTH STATE BANK | 2 | \$270,000.00 | 0.67% (| \$0.00 | N/ |
| SOUTHLAND CREDIT UNION | 1 | \$137,000.00 | 0.34% | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 10 | \$1,388,586.49 | 3.46% | \$0.00 | NA |
| STEARNS LENDING INC | 5 | \$678,773.00 | 1.69% (| \$0.00 | N/ |

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| SUN WEST MORTGAGE COMPANY, INC | 2 | \$274,684.00 | 0.68% | 0 | \$0.00 | N |
|---|---|--------------|-------|---|--------|----|
| TALMER BANK AND TRUST | 2 | \$285,000.00 | 0.71% | 0 | \$0.00 | N |
| TD BANK, N.A | 2 | \$284,000.00 | 0.71% | - | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$273,700.00 | 0.68% | 0 | \$0.00 | N |
| THE BANK OF FAYETTE COUNTY | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 | N. |
| THE CITIZENS BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | N |
| THE EPHRATA NATIONAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | N. |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | N. |
| THE MORTGAGE HOUSE, INC | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | N. |
| THE MORTGAGE SOURCE, INC | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | N. |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | N. |
| UNITED COMMUNITY BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | N. |
| UNITED FEDERAL CREDIT UNION | 1 | \$137,080.56 | 0.34% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 6 | \$850,884.38 | 2.12% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$545,333.56 | 1.36% | 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | N |
| USE CREDIT UNION | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | N. |
| VANGUARD FUNDING LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | N. |
| VERITAS FUNDING, LLC | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,900.00 | 0.69% | 0 | \$0.00 | N |
| WALLICK AND VOLK, INC | 1 | \$133,700.00 | 0.33% | 0 | \$0.00 | N/ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$394,040.00 | 0.98% | 0 | \$0.00 | N |
| WESTFIELD BANK, FSB | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$147,000.00 | | | \$0.00 | N |
| WINTER HILL BANK, FSB | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$141,386.79 | 0.35% | | \$0.00 | NA |

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| | WR STARKEY MORTGAGE, LLP | 2 | \$267,000.00 | 0.67% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|---------|--------|----|
| Total | | 294 | \$40,112,256.51 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFE77 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.4% 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$318,850.00 | 0.79% 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,000.00 | 0.43% 0 | \$0.00 | N. |
| | ALL ESTATE FINANCIAL INC | 1 | \$169,000.00 | 0.42% 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$317,000.00 | 0.79% 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,768.04 | 0.42% 0 | \$0.00 | N. |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,750.00 | 0.42% 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$326,100.00 | 0.81% 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$161,600.00 | 0.4% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.39% 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$659,631.75 | 1.64% 0 | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$155,920.00 | 0.39% 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$319,000.00 | 0.79% 0 | \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$162,303.16 | 0.4% 0 | \$0.00 | N. |
| | BANK OF DEERFIELD | 1 | \$173,800.00 | 0.43% 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$169,500.00 | 0.42% 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$321,605.17 | 0.8% 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$163,305.92 | 0.41% 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$155,500.00 | 0.39% 0 | \$0.00 | N. |
| | BENCHMARK COMMUNITY BANK | 1 | \$151,000.00 | 0.38% 0 | \$0.00 | N. |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.38% 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$159,517.00 | 0.4% 0 | \$0.00 | N. |
| | BREMER BANK NA | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,700.00 | 0.75% 0 | \$0.00 | N. |
| | CASHCALL MORTGAGE | 5 | \$790,273.23 | 1.96% 0 | \$0.00 | N. |
| | CATALYST MORTGAGE | 1 | \$160,400.00 | 0.4% 0 | \$0.00 | N. |
| | | | | | | |

CENTRAL BANK OF ST LOUIS

N

\$0.00

\$170,600.00

0.42% 0

| 2 | \$314,300.00 | 0.78% | \$0.00 | N. |
|---|---------------------------------------|---|---|--|
| 1 | \$166,000.00 | 0.41% | \$0.00 | NA |
| 1 | \$162,200.00 | 0.4% | \$0.00 | N. |
| 1 | \$160,000.00 | 0.4% | \$0.00 | N. |
| 1 | \$154,330.65 | 0.38% | \$0.00 | NA |
| 1 | \$164,000.00 | 0.41% | \$0.00 | NA |
| 2 | \$311,400.00 | 0.77% | \$0.00 | NA |
| 1 | \$160,000.00 | 0.4% | \$0.00 | NA |
| 1 | \$160,800.00 | 0.4% | \$0.00 | N. |
| 1 | \$150,354.46 | 0.37% | \$0.00 | NA |
| 2 | \$304,746.00 | 0.76% | \$0.00 | N. |
| 1 | \$165,626.67 | 0.41% | \$0.00 | NA |
| 1 | \$170,400.00 | 0.42% | \$0.00 | NA |
| 1 | \$150,500.00 | 0.37% | \$0.00 | N. |
| 4 | \$631,782.84 | 1.57% | \$0.00 | NA |
| 1 | \$164,000.00 | 0.41% | \$0.00 | NA |
| 2 | \$323,431.00 | 0.8% | \$0.00 | NA |
| 1 | \$150,000.00 | 0.37% | \$0.00 | NA |
| 1 | \$168,000.00 | 0.42% | \$0.00 | N/ |
| 2 | \$335,484.77 | 0.83% | \$0.00 | NA |
| 1 | \$158,000.00 | 0.39% | \$0.00 | N/ |
| 1 | \$173,300.00 | 0.43% | \$0.00 | NA |
| 1 | \$170,218.00 | 0.42% | \$0.00 | NA |
| 3 | \$475,600.00 | 1.18% | \$0.00 | N/ |
| 1 | \$152,250.00 | 0.38% | \$0.00 | N. |
| 1 | \$170,000.00 | 0.42% | \$0.00 | NA |
| 4 | \$639,450.00 | 1.59% | \$0.00 | N. |
| 1 | \$155,000.00 | 0.39% | \$0.00 | NA |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$166,000.00 1 \$162,200.00 1 \$160,000.00 1 \$154,330.65 1 \$164,000.00 2 \$311,400.00 1 \$160,800.00 1 \$160,800.00 1 \$165,626.67 1 \$170,400.00 1 \$150,500.00 4 \$631,782.84 1 \$164,000.00 2 \$323,431.00 1 \$150,000.00 2 \$335,484.77 1 \$158,000.00 1 \$173,300.00 1 \$170,218.00 3 \$475,600.00 1 \$170,000.00 4 \$639,450.00 | 1 \$166,000.00 0.41% 0 1 \$162,200.00 0.4% 0 1 \$160,000.00 0.4% 0 1 \$154,330.65 0.38% 0 1 \$164,000.00 0.41% 0 2 \$311,400.00 0.77% 0 1 \$160,000.00 0.4% 0 1 \$160,800.00 0.4% 0 1 \$160,800.00 0.4% 0 2 \$304,746.00 0.76% 0 1 \$165,626.67 0.41% 0 2 \$304,740.00 0.42% 0 1 \$170,400.00 0.37% 0 4 \$631,782.84 1.57% 0 1 \$164,000.00 0.41% 0 2 \$323,431.00 0.8% 0 1 \$168,000.00 0.37% 0 2 \$335,484.77 0.83% 0 1 \$170,218.00 0.42% 0 3 \$475,600.00 1.18% 0 1 \$170,000.00 0.42% 0 4 \$639,450.00 1.59% 0 | 1 \$166,000.00 0.41% 0 \$0.00 1 \$162,200.00 0.4% 0 \$0.00 1 \$160,000.00 0.4% 0 \$0.00 1 \$154,330.65 0.38% 0 \$0.00 1 \$164,000.00 0.41% 0 \$0.00 2 \$311,400.00 0.77% 0 \$0.00 1 \$160,800.00 0.4% 0 \$0.00 1 \$150,354.46 0.37% 0 \$0.00 1 \$165,626.67 0.41% 0 \$0.00 1 \$170,400.00 0.42% 0 \$0.00 1 \$150,500.00 0.37% 0 \$0.00 1 \$164,000.00 0.41% 0 \$0.00 1 \$150,500.00 0.37% 0 \$0.00 1 \$164,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$158,000.00 0.42% 0 \$0.00 |

| FIRST NATIONAL BANK IN DERIDDER | 1 | \$163,000.00 | 0.4% | 0 \$0.0 | 00 NA |
|---|---|--------------|-------|---------|-------|
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$150,000.00 | 0.37% | 0 \$0.0 | 00 NA |
| FIRST RELIANCE BANK | 1 | \$157,500.00 | 0.39% | 0 \$0.0 | 00 NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$165,000.00 | 0.41% | 0 \$0.0 | 00 NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.41% | 0 \$0.0 | 00 NA |
| FIRST UNITED BANK & TRUST | 1 | \$159,000.00 | 0.4% | 0 \$0.0 | 00 NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,600.00 | 0.38% | 0 \$0.0 | 00 NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,876.11 | 0.38% | 0 \$0.0 | 00 NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| FORUM CREDIT UNION | 1 | \$155,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,000.00 | 0.81% | 0 \$0.0 | 00 NA |
| GATEWAY REALTY | 1 | \$163,000.00 | 0.4% | 0 \$0.0 | 00 NA |
| GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.37% | 0 \$0.0 | 00 NA |
| GROUP MORTGAGE, LLC | 1 | \$168,750.00 | 0.42% | 0 \$0.0 | 00 NA |
| GTE FEDERAL CREDIT UNION | 1 | \$167,250.00 | 0.42% | 0 \$0.0 | 00 NA |
| GUILD MORTGAGE COMPANY | 2 | \$322,350.00 | 0.8% | 0 \$0.0 | 00 NA |
| HOME LOANS TODAY | 1 | \$160,200.00 | 0.4% | 0 \$0.0 | 00 NA |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$156,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$472,600.00 | 1.17% | 0 \$0.0 | 00 NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,500.00 | 0.39% | 0 \$0.0 | 00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,854.60 | 0.38% | 0 \$0.0 | 00 NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.42% | 0 \$0.0 | 00 NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.37% | 0 \$0.0 | 00 NA |
| ICON CREDIT UNION | 1 | \$156,000.00 | 0.39% | 0 \$0.0 | 00 NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,200.00 | 0.4% | 0 \$0.0 | 00 NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$155,500.00 | 0.39% | 0 \$0.0 | 00 NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$161,000.00 | 0.4% | 0 \$0.0 | 00 NA |

| JAMES B. NUTTER & COMPANY | 1 | \$157,624.00 | 0.39% | \$0.00 | N/ |
|--|---|--------------|-------|--------|-----|
| LAKE MORTGAGE COMPANY, INC | 1 | \$155,700.00 | 0.39% | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, | 3 | \$495,000.00 | 1.23% | \$0.00 | N. |
| A CALIFORNIA CORPORATION | | · | | · | |
| LANDMARK CREDIT UNION | 2 | \$309,000.00 | | | |
| LEADER BANK N.A | 1 | \$162,000.00 | 0.4% | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.39% | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.37% | \$0.00 | N. |
| LIVINGSTON STATE BANK | 1 | \$164,000.00 | 0.41% | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 3 | \$488,075.63 | 1.21% | \$0.00 | N. |
| MAGNA BANK | 1 | \$158,800.00 | 0.39% | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$167,000.00 | 0.41% | \$0.00 | N. |
| MEMBERS FIRST CREDIT UNION | 1 | \$160,000.00 | 0.4% | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$155,625.00 | 0.39% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.38% | \$0.00 | N. |
| MID AMERICA MORTGAGE, INC | 3 | \$505,105.00 | | | |
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$156,750.00 | | | |
| MORTGAGE CLEARING CORP | 1 | \$153,150.00 | 0.38% | \$0.00 | N. |
| MORTGAGE OPTIONS, INC | 1 | \$164,200.00 | | | |
| MORTGAGENETWORK | 1 | \$168,000.00 | | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$322,628.78 | 0.8% | | |
| MOVEMENT MORTGAGE, LLC | 6 | \$942,062.25 | 2.34% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$170,000.00 | | | |
| MUFG UNION BANK, N.A | 2 | \$314,000.00 | 0.78% | \$0.00 | N.A |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$170,000.00 | 0.42% | \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 2 | \$330,475.00 | 0.82% | \$0.00 | N/ |
| NATIONWIDE BANK | 1 | \$168,500.00 | 0.42% | \$0.00 | N.A |
| NEIGHBORS CREDIT UNION | 1 | \$150,000.00 | 0.37% | \$0.00 | N/ |
| NETWORK FUNDING, LP | 1 | \$158,465.00 | 0.39% | \$0.00 | NA |
| NFM, INC | 1 | \$159,800.00 | 0.4% | \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$163,500.00 | 0.41% | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$150,000.00 | 0.37% | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$169,280.53 | 0.42% | \$0.00 | N.A |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$150,000.00 | 0.37% | \$0.00 | N/ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.38% | \$0.00 | N/ |

| ORRSTOWN BANK | 1 | \$152,000.00 | 0.38% | \$0.00 | N. |
|---------------------------------------|---|--------------|---|---------|----------|
| PARAMOUNT EQUITY MORTGAGE, | 2 | \$338,200.00 | 0.84% 0 | \$0.00 | N. |
| LLC | | ψ550,200.00 | 0.0470 | φυ.υυ | 17/ |
| PARAMOUNT RESIDENTIAL | | | | | |
| MORTGAGE GROUP, INC, A | 1 | \$172,800.00 | 0.43% 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| PARAMOUNT RESIDENTIAL | 4 | ¢174.500.00 | 0.4207.0 | Φ0.00 | NT. |
| MORTGAGE GROUP, INC., A | 1 | \$174,500.00 | 0.43% | \$0.00 | NA |
| CALIFORNIA CORPORATION | | | | | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$156,400.00 | 0.39% 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$660,750.00 | 1.64% 0 | \$0.00 | N.A |
| PEOPLES NATIONAL BANK | 1 | \$166,000.00 | 0.41% 0 | | NA |
| PINNACLE CAPITAL MORTGAGE | 1 | \$100,000.00 | 0.41700 | Ψ0.00 | 1 17 |
| CORPORATION, A CALIFORNIA | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N. |
| CORPORATION | | Ψ130,000.00 | 0.57 70 0 | φο.σσ | 111 |
| PLAZA HOME MORTGAGE | 4 | \$627,754.05 | 1.56% 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 4 | \$651,400.00 | 1.62% 0 | \$0.00 | N. |
| POTLATCH #1 FEDERAL CREDIT | 1 | \$161,000.00 | 0.4% 0 | \$0.00 | N. |
| UNION | 1 | \$101,000.00 | 0.4% | \$0.00 | 1 N A |
| PRIME MORTGAGE LLC | 1 | \$168,422.70 | 0.42% 0 | \$0.00 | N/ |
| RANDOLPH SAVINGS BANK | 1 | \$173,000.00 | 0.43% 0 | \$0.00 | N/ |
| REDWOOD CREDIT UNION | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$162,000.00 | 0.4% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.39% 0 | \$0.00 | N. |
| D/B/A RUOFF HOME MORTGAGE | 1 | \$137,300.00 | | · | |
| SAFE CREDIT UNION | 1 | \$152,000.00 | 0.38% 0 | | NA. |
| SANBORN CORPORATION | 1 | \$153,000.00 | 0.38% 0 | | N/ |
| SANTANDER BANK, N.A | 1 | \$156,000.00 | 0.39% 0 | \$0.00 | N/ |
| SAREY ENTERPRISES LLC DBA | 1 | \$161,712.70 | 0.4% 0 | \$0.00 | N. |
| ALLIANCE MORTGAGE GROUP | | +, | *************************************** | 7 010 0 | - ,- |
| SECURITYNATIONAL MORTGAGE | 1 | \$153,150.00 | 0.38% 0 | \$0.00 | NA |
| COMPANY | 1 | ¢172 000 00 | 0.4207.0 | \$0.00 | NT. |
| SFMC, LP | 1 | \$172,000.00 | 0.43% 0 | | NA NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$163,600.00 | 0.41% 0 | | NA NA |
| SOUTHWEST BANK-LUBBOCK | 1 | \$160,000.00 | 0.4% 0 | | NA NA |
| STATE FARM BANK, F.S.B | 2 | \$343,600.00 | 0.85% 0 | | NA |
| STEARNS LENDING INC | 3 | \$505,652.00 | 1.26% 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, | 1 | \$168,393.34 | 0.42% 0 | \$0.00 | NA |
| INC SUN WEST MORTGAGE COMPANY, | | | | | |
| INC | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$316,000.00 | 0.79% 0 | \$0.00 | N.A |
| TEXAS TRUST CREDIT UNION | 1 | \$173,300.00 | 0.43% 0 | | NA |
| THE AMERICAN NATIONAL BANK | 1 | | | | |
| OF BEAVE | 1 | \$172,000.00 | 0.43% 0 | \$0.00 | NA |
| 101 | | | | 1 | |

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\$173,303.95

0.43% 0

\$0.00

N

THE CITIZENS BANK OF EDMOND

| <u> </u> | THE CITIZENS BANK OF EDMOND | 1 | \$173,303.95 | 0.43% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|-------------|-------------|----|
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$172,000.00 | 0.43% | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,000.00 | | 1 1 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$321,000.00 | | | NA |
| | TRUST MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.4% 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,000.00 | | | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,957,638.23 | 4.86% 0 | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,352.24 | | | NA |
| | USE CREDIT UNION | 1 | \$166,000.00 | 0.41% 0 | \$0.00 | N/ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.41% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,200.00 | 0.43% 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$480,500.00 | 1.19% 0 | \$0.00 | NΑ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,200.00 | 0.39% 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.43% 0 | \$0.00 | N# |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.42% 0 | \$0.00 | N/ |
| <u></u> | WEST GATE BANK | 1 | \$153,900.00 | | \$0.00 | N/ |
| <u>L</u> | WINGS FINANCIAL CREDIT UNION | 3 | \$499,528.52 | 1.24% 0 | 1 | N. |
| <u> </u> | WINNPOINTE CORPORATION | 1 | \$162,303.16 | 0.4% 0 | \$0.00 | N/ |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$165,520.00 | | | NA |
| | Unavailable | 1 | ,, | | | N/ |
| Total | | 250 | \$40,250,951.45 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFE85 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$69,600.00 | 0.34% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$320,200.00 | 1.59% 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$53,500.00 | 0.26% 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$78,500.00 | 0.39% 0 | \$0.00 | N/ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.37% 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$80,800.00 | 0.4% 0 | \$0.00 | N. |
| | ALPENA ALCONA AREA C. U | 1 | \$27,000.00 | 0.13% 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$82,400.00 | 0.41% 0 | \$0.00 | NA |
| _ | · · · · · · · · · · · · · · · · · · · | | . — | | T . | |

| | | | | | |
|--|---|--------------|---------|--------|----|
| AMERICAN NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.31% 0 | \$0.00 | N. |
| AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | N. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$76,233.81 | 0.38% | \$0.00 | N. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$43,000.00 | 0.21% | \$0.00 | N. |
| ANDERSON BROTHERS | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | N. |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,400.00 | 0.37% 0 | \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$43,000.00 | 0.21% 0 | \$0.00 | N. |
| ARVEST BANK | 4 | \$233,250.00 | 1.16% 0 | \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$199,725.12 | 0.99% 0 | \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 0.3% 0 | \$0.00 | N. |
| AXIA FINANCIAL, LLC | 2 | \$121,410.00 | 0.6% 0 | \$0.00 | N. |
| BANCFIRST | 1 | \$45,500.00 | 0.23% 0 | \$0.00 | N. |
| BANCO SANTANDER PR | 3 | \$210,826.84 | 1.04% 0 | \$0.00 | N. |
| BANK OF AMERICAN FORK | 1 | \$84,000.00 | 0.42% 0 | \$0.00 | N. |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$63,000.00 | 0.31% 0 | \$0.00 | N. |
| BANK OF TENNESSEE | 1 | \$82,997.60 | 0.41% 0 | \$0.00 | N. |
| BANK OF THE CASCADES | 1 | \$43,900.00 | 0.22% 0 | \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$309,223.32 | 1.53% 0 | \$0.00 | N. |
| BANNER BANK | 2 | \$150,995.33 | 0.75% 0 | \$0.00 | N. |
| BAXTER CREDIT UNION | 1 | \$76,600.00 | 0.38% 0 | \$0.00 | N. |
| BETTER BANKS | 1 | \$68,000.00 | 0.34% 0 | \$0.00 | N. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,829.75 | 0.38% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.32% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$120,737.73 | 0.6% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$80,000.00 | 0.4% 0 | \$0.00 | N. |
| BREMER BANK NA | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | N. |
| BUENA VISTA NATIONAL BANK | 1 | \$40,000.00 | 0.2% 0 | \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$84,600.00 | 0.42% 0 | \$0.00 | N. |
| CASHCALL MORTGAGE | 2 | \$152,500.00 | 0.76% 0 | \$0.00 | N. |
| CENTRAL BANK ILLINOIS | 2 | \$125,000.00 | 0.62% 0 | \$0.00 | N. |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$81,900.00 | 0.41% 0 | \$0.00 | N. |
| | 1 | \$68,500.00 | 0.34% 0 | \$0.00 | N. |

| CENTRAL MINNESOTA CREDIT UNION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| CENTRAL TRUST BANK | 1 | \$66,351.50 | 0.33% | 0 | \$0.00 | N |
| CHARTERBANK | 1 | \$82,400.00 | 0.41% | | \$0.00 | N |
| CITIZENS BANK | 1 | \$49,500.00 | 0.25% | | \$0.00 | N |
| CIVISTA BANK | 1 | \$38,400.00 | 0.19% | 0 | \$0.00 | N. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$31,500.00 | 0.16% | | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$80,203.54 | 0.4% | 0 | \$0.00 | N. |
| COLONIAL SAVINGS, F.A | 1 | \$52,773.42 | 0.26% | 0 | \$0.00 | N. |
| COLUMBUS METRO FED CR UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | N. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK | 1 | \$33,600.00 | 0.17% | 0 | \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | N. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | N. |
| COUNTY BANK | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | N. |
| CREDIT UNION OF AMERICA | 2 | \$95,237.31 | 0.47% | 0 | \$0.00 | N. |
| CREDIT UNION OF DODGE CITY | 2 | \$134,746.11 | 0.67% | 0 | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N. |
| CUMD | 2 | \$98,675.00 | 0.49% | 0 | \$0.00 | N. |
| CUSO MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | N. |
| DEERWOOD BANK | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | N. |
| DENMARK STATE BANK | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N |
| EARTHMOVER CREDIT UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | N. |
| ECU MORTGAGE | 1 | \$58,745.22 | 0.29% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 2 | \$135,424.43 | 0.67% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$262,156.00 | 1.3% | 0 | \$0.00 | N. |
| EXCHANGE STATE BANK | 1 | \$45,250.00 | 0.22% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$207,421.21 | 1.03% | 0 | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$234,050.00 | 1.16% | 0 | \$0.00 | N. |
| | 1 | \$38,000.00 | 0.19% | 0 | \$0.00 | N. |

| 1 1 1 1 1 1 1 | \$71,000.00 \$78,015.59 \$80,000.00 \$78,330.34 | 0.39% | 0 | | N N |
|---------------|--|---|---|---|--|
| 1 1 1 1 1 1 | \$80,000.00 | 0.4% | | \$0.00 | N |
| 1 1 | - | | 0 | | |
| 1 | \$78,330.34 | | Ü | \$0.00 | N |
| 1 | | 0.39% | 0 | \$0.00 | N |
| | \$34,000.00 | 0.17% | 0 | \$0.00 | N |
| 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| H 1 | \$70,666.00 | 0.35% | 0 | \$0.00 | N |
| 2 | \$140,200.00 | 0.69% | 0 | \$0.00 | N |
| 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | N |
| 2 | \$134,250.00 | 0.66% | 0 | \$0.00 | N |
| D 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | N |
| 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N |
| A 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| 2 | \$124,100.00 | 0.61% | 0 | \$0.00 | N |
| C = 2 | \$87,300.00 | 0.43% | 0 | \$0.00 | N |
| T 1 | \$30,400.00 | 0.15% | 0 | \$0.00 | N |
| 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | N |
| 1 | \$61,418.52 | 0.3% | 0 | \$0.00 | N |
| 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | N |
| 3 | \$176,400.00 | 0.87% | 0 | \$0.00 | N |
| 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| 1 | \$22,500.00 | 0.11% | 0 | \$0.00 | N |
| 1 | \$74,318.33 | 0.37% | 0 | \$0.00 | N |
| 1 | \$65,200.00 | 0.32% | 0 | \$0.00 | N |
| 2 | \$130,100.00 | 0.64% | 0 | \$0.00 | N |
| 3 | \$221,416.72 | 1.1% | 0 | \$0.00 | N |
| | | | | \$0.00 | |
| | DD 1 A 1 A 1 C 2 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | H 1 \$70,666.00 1 2 \$140,200.00 1 \$44,000.00 2 \$134,250.00 1 \$58,000.00 A 1 \$75,000.00 2 \$124,100.00 1 \$30,400.00 1 \$64,600.00 1 \$61,418.52 1 \$55,000.00 1 \$80,000.00 1 \$74,318.33 1 \$65,200.00 2 \$130,100.00 | H 1 \$70,666.00 0.35% 1 2 \$140,200.00 0.69% 1 \$44,000.00 0.22% 2 \$134,250.00 0.66% 1 \$58,000.00 0.34% A 1 \$75,000.00 0.37% 2 \$124,100.00 0.61% C 2 \$87,300.00 0.43% T 1 \$30,400.00 0.15% 1 \$64,600.00 0.32% 1 \$61,418.52 0.3% 1 \$55,000.00 0.27% 3 \$176,400.00 0.87% 1 \$80,000.00 0.4% 1 \$22,500.00 0.11% 1 \$74,318.33 0.37% 1 \$65,200.00 0.32% 2 \$130,100.00 0.64% | H 1 \$70,666.00 0.35% 0 1 2 \$140,200.00 0.69% 0 1 \$44,000.00 0.22% 0 2 \$134,250.00 0.66% 0 1 \$58,000.00 0.29% 0 1 \$68,000.00 0.34% 0 A 1 \$75,000.00 0.37% 0 2 \$124,100.00 0.61% 0 C 2 \$87,300.00 0.43% 0 T 1 \$30,400.00 0.15% 0 1 \$61,418.52 0.3% 0 1 \$61,418.52 0.3% 0 1 \$55,000.00 0.27% 0 3 \$176,400.00 0.87% 0 1 \$80,000.00 0.4% 0 1 \$74,318.33 0.37% 0 1 \$65,200.00 0.32% 0 2 \$130,100.00 0.64% 0 | H 1 \$70,666.00 0.35% 0 \$0.00 1 \$140,200.00 0.69% 0 \$0.00 1 \$44,000.00 0.22% 0 \$0.00 2 \$134,250.00 0.66% 0 \$0.00 1 \$58,000.00 0.34% 0 \$0.00 A 1 \$75,000.00 0.37% 0 \$0.00 2 \$124,100.00 0.61% 0 \$0.00 C 2 \$87,300.00 0.43% 0 \$0.00 T 1 \$30,400.00 0.15% 0 \$0.00 1 \$64,600.00 0.32% 0 \$0.00 1 \$61,418.52 0.3% 0 \$0.00 1 \$55,000.00 0.27% 0 \$0.00 1 \$55,000.00 0.27% 0 \$0.00 1 \$55,000.00 0.27% 0 \$0.00 1 \$55,000.00 0.37% 0 \$0.00 1 \$74,318.33 0.37% 0 \$0.00 1 \$74,318.33 0.37% 0 \$0.00 2 \$130,100.00 0.64% 0 \$0.00 2 \$130,100.00 0.64% 0 \$0.00 |

| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FORWARD FINANCIAL BANK | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$46,800.00 | 0.23% | | | N/ |
| GECU | 1 | \$58,702.13 | 0.29% | 0 | \$0.00 | N. |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| GREAT PLAINS NATIONAL BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 3 | \$172,000.00 | 0.85% | 0 | \$0.00 | N. |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | N |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 | N |
| GUARANTY BANK, A CORPORATION | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 3 | \$195,801.09 | 0.97% | 0 | \$0.00 | N. |
| HOME FINANCING CENTER, INC | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N |
| HOMEWARD RESIDENTIAL INC | 1 | \$83,684.57 | 0.41% | 0 | \$0.00 | N |
| HONOR CREDIT UNION | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$83,500.00 | 0.41% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$250,400.00 | 1.24% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$127,061.44 | 0.63% | 0 | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPROATION | 1 | \$82,080.00 | 0.41% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 7 | \$487,850.00 | 2.42% | 0 | \$0.00 | N/ |
| INTERBANK | 1 | \$71,900.00 | 0.36% | 0 | \$0.00 | N |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | N |
| JACKSBORO NATIONAL BANK | 1 | \$69,158.76 | 0.34% | 0 | \$0.00 | N |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 5 | \$255,302.83 | 1.26% | 0 | \$0.00 | N |
| LAYTON STATE BANK | 1 | \$63,250.00 | 0.31% | 0 | \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | N |
| LEADERONE FINANCIAL CORPORATION | 1 | \$52,650.00 | 0.26% | 0 | \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$57,600.00 | 0.29% | 0 | \$0.00 | N |
| MAGNOLIA BANK, INC | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | N |
| MARINE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| MARINE BANK & TRUST | 1 | \$59,700.00 | 0.3% | 0 | \$0.00 | N |
| MCCLAIN BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$82,900.00 | 0.41% | 0 | \$0.00 | N |

| MEMBERS | FIRST CREDIT UNION | 1 | \$82,500.00 | 0.41% 0 | \$0.00 | N/ |
|------------------|--|---|--------------|---------|--------|------|
| METRO HE | EALTH SERVICES FCU | 1 | \$69,500.00 | 0.34% 0 | \$0.00 | N/ |
| MIDFIRST | BANK | 1 | \$78,000.00 | 0.39% 0 | \$0.00 | N/ |
| MIDLAND | STATES BANK | 1 | \$65,600.00 | 0.32% 0 | \$0.00 | N/ |
| MIDSTATE | ES BANK, NA, A NATIONAL | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | N/ |
| BANKING | ASSOCIATION | 1 | \$70,000.00 | 0.33%0 | \$0.00 | 11/2 |
| MIDWEST | ONE BANK | 1 | \$40,000.00 | 0.2% 0 | \$0.00 | N/ |
| MISSOURI | CREDIT UNION | 1 | \$48,750.00 | 0.24% 0 | \$0.00 | N/ |
| MORGAN I | FEDERAL BANK | 1 | \$48,000.00 | 0.24% 0 | \$0.00 | N/ |
| MORTGAC | E CENTER LLC | 2 | \$131,300.00 | 0.65% 0 | \$0.00 | N/ |
| MOTOROL UNION | A EMPLOYEES CREDIT | 1 | \$74,503.12 | 0.37% 0 | \$0.00 | NA |
| | T MORTGAGE, LLC | 3 | \$217,508.05 | 1.08% 0 | \$0.00 | N/ |
| | ON BANK, N.A | 1 | \$75,000.00 | 0.37% 0 | | |
| NATIONW | · | 5 | \$268,234.90 | 1.33% 0 | | |
| | Y VALLEY BANK | 1 | \$53,000.00 | 0.26% 0 | | |
| | ST FEDERAL CREDIT | | | | | |
| UNION | | 1 | \$35,000.00 | 0.17% 0 | \$0.00 | N/ |
| NVR MOR | ΓGAGE FINANCE, INC | 1 | \$65,000.00 | 0.32% 0 | \$0.00 | N/ |
| OLD NATIO | ONAL BANK | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | N/ |
| ORNL FED | ERAL CREDIT UNION | 1 | \$34,200.00 | 0.17% 0 | \$0.00 | N/ |
| | NT RESIDENTIAL | | | | | |
| | E GROUP INC., A | 1 | \$75,000.00 | 0.37% 0 | \$0.00 | N/ |
| | IA CORPORATION | | | | | |
| | NT RESIDENTIAL | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | N/ |
| | GE GROUP, INC | 1 | ¢40,040,00 | 0.207.0 | Φ0.00 | |
| PEOPLES E | | 1 | \$40,040.00 | 0.2% 0 | | |
| | BANK, A STATE BANK | 1 | \$44,000.00 | 0.22% 0 | \$0.00 | NA |
| ASSOCIAT | BANK, NATIONAL ION | 1 | \$56,000.00 | 0.28% 0 | \$0.00 | N/ |
| | STATE BANK | 1 | \$73,800.00 | 0.37% 0 | \$0.00 | N/ |
| | BANK & TRUST, A | | | | | |
| CORPORA' | • | 1 | \$55,761.08 | 0.28% 0 | \$0.00 | NA |
| POTLATCH | H#1 FEDERAL CREDIT | 1 | \$52,000.00 | 0.26% 0 | \$0.00 | N/ |
| UNION | | 1 | \$32,000.00 | | · | 11/2 |
| PRAIRIE S' | ΓATE BANK & TRUST | 2 | \$104,334.24 | 0.52% 0 | \$0.00 | N/ |
| PRIMARY LLC | CAPITAL MORTGAGE, | 1 | \$64,000.00 | 0.32% 0 | \$0.00 | N/ |
| | ST MORTGAGE | 1 | \$51,870.00 | 0.26% 0 | \$0.00 | N/ |
| | ΓΥ HOME MORTGAGE, | 1 | · | | | |
| LLC | I I HOME MORIGAGE, | 4 | \$230,000.00 | 1.14% 0 | \$0.00 | NA |
| PURDUE F | EDERAL CREDIT UNION | 1 | \$37,400.00 | 0.19% 0 | \$0.00 | N/ |
| R P FUNDI | NG INC | 1 | \$84,100.00 | 0.42% 0 | \$0.00 | N/ |
| REPUBLIC | BANK & TRUST | 1 | \$83,995.70 | 0.42% 0 | \$0.00 | N/ |
| RESIDENT | IAL MORTGAGE, LLC | 1 | \$60,000.00 | 0.3% 0 | \$0.00 | N/ |
| | ART MORTGAGE, INC., A TIA CORPORATION | 1 | \$65,000.00 | 0.32% 0 | \$0.00 | NA |
| | | | | | | _ |

| RIVER BANK AND TRUST | 1 | \$68,213.02 | 0.34% | 0 \$0.00 | N/ |
|-------------------------------|----|-------------------------|----------|---------------|----------------|
| ROYAL UNITED MORTGAGE LLC | 2 | \$148,500.00 | 0.74% | 0 \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$83,000.00 | 0.41% | 0 \$0.00 | N/ |
| D/B/A RUOFF HOME MORTGAGE | 1 | · | | · | |
| S&S REAL ESTATE INC | 1 | \$50,000.00 | 0.25% | 0 \$0.00 | N/ |
| SABINE STATE BANK & TRUST | 1 | \$59,740.90 | 0.3% | 0 \$0.00 | N. |
| COMPANY | 1 | · | | · | |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$51,350.00 | | _ | |
| SALAL CREDIT UNION | 1 | \$70,000.00 | | | |
| SANTANDER BANK, N.A | 1 | \$83,000.00 | | | |
| SCOTIABANK DE PUERTO RICO | 2 | \$114,611.10 | | | |
| SOLIDARITY COMMUNITY FCU | 1 | \$81,400.00 | 0.4% | 0 \$0.00 | N/ |
| SOUTH STATE BANK | 1 | \$36,500.00 | 0.18% | 0 \$0.00 | N/ |
| SOUTHEAST NATIONAL BANK | 1 | \$84,000.00 | 0.42% | 0 \$0.00 | N. |
| STATE BANK OF ARTHUR | 1 | \$29,000.00 | 0.14% | 0 \$0.00 | N. |
| STATE BANK OF LINCOLN - | 1 | \$47,500.00 | 0.24% | 0 \$0.00 | N/ |
| CLINTON | 1 | \$47,500.00 | 0.2470 | U \$0.00 | 11/2 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.37% | 0 \$0.00 | N. |
| STATE FARM BANK, F.S.B | 18 | \$1,178,866.41 | 5.84% | 0 \$0.00 | N/ |
| STOCK YARDS BANK & TRUST | 1 | \$64,000.00 | 0.32% | 0 \$0.00 | N. |
| COMPANY | 1 | φ0 4 ,000.00 | 0.5270 | · | |
| STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.35% | 0 \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, | 1 | \$67,000.00 | 0.33% | 0 \$0.00 | N.A |
| INC | 1 | Φυ7,000.00 | | · | |
| SWBC MORTGAGE CORPORATION | 2 | \$98,600.00 | 0.49% | | N/ |
| TALMER BANK AND TRUST | 1 | \$76,176.24 | 0.38% | | 1 |
| TD BANK, N.A | 1 | \$40,000.00 | 0.2% | 0 \$0.00 | N/ |
| TEAM ONE CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.33% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK IN | | \$71,250.00 | 0.35% | 0 \$0.00 | N/ |
| AMBOY | 1 | \$ / 1,230.00 | 0.55% | 0 \$0.00 | 177 |
| THE FIRST NATIONAL BANK OF | 1 | \$63,860.00 | 0.32% | 0 \$0.00 | N/ |
| CARMI | 1 | φυ <i>υ</i> ,συυ.υυ | 0.5270 | υ φυ.υυ | 1 77 |
| THE FIRST NATIONAL BANK OF | 1 | \$38,740.00 | 0.19% | 0 \$0.00 | N. |
| CATLIN | 1 | · | | | |
| THE HARDIN COUNTY BANK | 1 | \$57,754.20 | 0.29% | 0 \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT | 1 | \$78,375.00 | 0.39% | 0 \$0.00 | N/ |
| COMPANY | 1 | Ψ10,515.00 | 0.37 / | υ ψυ.υυ | 1 // |
| THE OLD FORT BANKING | 1 | \$70,400.00 | 0.35% | 0 \$0.00 | N. |
| COMPANY, A CORPORATION | | Ψ70,100.00 | 0.55 /5 | Ψ0.00 | - 1.2 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$60,000.00 | 0.3% | 0 \$0.00 | N. |
| UNION | | + | | ¥ | |
| THE UNION BANK, ORGANIZED AND | | 000 250 10 | 2 2 4 67 | \$0.00 | |
| EXISTING UNDER THE LAWS OF | 1 | \$68,259.16 | 0.34% | 0 \$0.00 | N/ |
| THE STATE OF NORTH DAKOTA | | #05 000 00 | 0.470 | Φ0.00 | NT. |
| TOMPKINS STATE BANK | 2 | \$95,800.00 | 0.47% | | |
| | 1 | \$30,000.00 | 0.15% | 0 \$0.00 | N ₂ |
| | | | | | |

TOWN AND COUNTRY BANC

| | TOWN AND COUNTRY BANC | , , | 1 | | | | |
|-----------|---|-----|--|-------|-----------|--------|----------------|
| | MORTGAGE SERVICES, INC | | | | ${\sf H}$ | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$71,744.87 | 0.36% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$134,300.00 | 0.67% | 0 | \$0.00 | N. |
| | UNITEDONE CREDIT UNION | 2 | \$129,400.00 | 0.64% | 0 | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,433.80 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.31% | 0 | \$0.00 | N# |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$106,250.00 | 0.53% | 0 | \$0.00 | N. |
| | VERIDIAN CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | N. |
| | VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,900.00 | 0.58% | 0 | \$0.00 | N.A |
| | WESTFIELD BANK, FSB | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 | N. |
| | WHITNEY BANK | 2 | \$153,985.30 | 0.76% | 0 | \$0.00 | N. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$71,689.08 | 0.35% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$151,375.00 | 0.75% | 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$59,000.00 | | _ | \$0.00 | N |
| | Unavailable | 1 | \$58,519.63 | | \vdash | \$0.00 | N/ |
| Total | | 322 | \$20,194,460.36 | 100% | 0 | \$0.00 | |
| | | | | | 4 | | |
| 3138WFE93 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,831.44 | | Ш | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$388,000.00 | - 1 | \vdash | \$0.00 | N |
| <u> </u> | ACG FUNDING INC | 1 | \$486,500.00 | | | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$213,500.00 | | _ | \$0.00 | N |
| <u> </u> | ACHIEVE FEDERAL CREDIT UNION | 1 | \$182,550.00 | 0.12% | | \$0.00 | N |
| <u> </u> | ADVISA MORTGAGE SERVICES, LTD | 3 | · · · · · · · | 1 | | \$0.00 | N |
| <u> </u> | AKT AMERICAN CAPITAL, INC | 1 | \$223,000.00 | 0.15% | | \$0.00 | N/ |
| <u> </u> | ALLIANT BANK | 1 | \$277,104.00 | | - | \$0.00 | N _A |
| <u> </u> | ALLIED LENDING GROUP INC | 1 | \$572,000.00 | 1 | | \$0.00 | N ₂ |
| <u> </u> | ALLIED MORTGAGE GROUP, INC | 3 | · ´ | | - | \$0.00 | N. |
| <u> </u> | ALPHA MORTGAGE LLC | 1 | \$263,840.00 | | | \$0.00 | N ₂ |
| <u> </u> | AMCAP MORTGAGE, LTD | 1 | \$282,785.87 | 0.19% | U | \$0.00 | N. |
| | | | | | | 758 | |

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| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 | N. |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,283.00 | 0.15% | 0 | \$0.00 | N. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | N. |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$413,429.55 | 0.28% | 0 | \$0.00 | N. |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,397,000.00 | 0.95% | 0 | \$0.00 | N. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,174,000.00 | 0.8% | 0 | \$0.00 | N. |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,319,500.00 | 0.9% | 0 | \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$197,561.03 | 0.13% | 0 | \$0.00 | N. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | N. |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,325,500.00 | 0.91% | 0 | \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$367,410.00 | 0.25% | 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,546,865.68 | 1.06% | 0 | \$0.00 | N. |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$429,920.41 | 0.29% | 0 | \$0.00 | N. |
| BANK OF ENGLAND | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 | N. |
| BANK OF THE CASCADES | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | N. |
| BANK OF THE OZARKS | 2 | \$613,550.00 | 0.42% | 0 | \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,689,080.67 | 1.84% | 0 | \$0.00 | N. |
| BANK OF VIRGINIA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N. |
| BANK SNB | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | N. |
| BAXTER CREDIT UNION | 1 | \$271,569.00 | 0.19% | | \$0.00 | N. |
| BAY EQUITY LLC | 2 | \$504,000.00 | 0.34% | | \$0.00 | N. |
| BELL STATE BANK & TRUST | 4 | \$1,216,750.00 | 0.83% | | \$0.00 | N. |
| BERKSHIRE BANK | 1 | \$215,200.00 | 0.15% | 0 | \$0.00 | N. |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 | N. |
| BLUE WAVE FUNDING | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | N. |
| BOFI FEDERAL BANK | 4 | \$835,838.00 | 0.57% | 0 | \$0.00 | N. |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | N. |

| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$186,400.00 | 0.13% 0 | \$0.00 | NA |
|----|---|---|----------------|------------|--------|-----|
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$645,200.00 | 0.44% 0 | \$0.00 | N.A |
| | BOKF, NA DBA COLORADO STATE | 2 | · | | | |
| | BANK AND TRUST | 2 | \$511,058.27 | 0.35% | \$0.00 | N. |
| | BROADVIEW MORTGAGE | 1 | \$275,000.00 | 0.19% 0 | \$0.00 | N. |
| | CORPORATION | 1 | Ψ273,000.00 | 0.1770 | Ψ0.00 | 117 |
| | BROOKHOLLOW MORTGAGE | 1 | \$179,604.00 | 0.12% 0 | \$0.00 | N/ |
| | SERVICES, LTD | | • | | | |
| | CAPITOL BANK | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$876,800.00 | 0.6% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, | 1 | ¢106 500 00 | 0.120/.0 | \$0.00 | NI. |
| | L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,500.00 | 0.13% | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$370,400.00 | 0.25% 0 | \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | N. |
| | CENTRIC BANK | 1 | \$227,100.00 | 0.16% 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$204,000.00 | 0.14% 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,055,950.00 | 0.72% | \$0.00 | N/ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | N. |
| | CMC FUNDING, INC | 1 | \$182,700.00 | 0.12% 0 | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$427,500.00 | 0.29% 0 | 1 | |
| | COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$226,500.00 | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$204,000.00 | 0.14% 0 | \$0.00 | N.A |
| | COMMERCE HOME MORTGAGE | 2 | \$953,700.00 | 0.65% 0 | \$0.00 | N.A |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$187,000.00 | 0.13% 0 | | |
| | COMMERCE STATE BANK | 1 | \$178,000.00 | 0.12% 0 | \$0.00 | N.A |
| | COMMUNITY TRUST BANK | 1 | \$1,259,750.00 | 0.12 % 0 | | |
| | COMPASS MORTGAGE INC | 1 | \$207,000.00 | 0.30% 0 | 1 | |
| | CORNERSTONE BANK, AN | 1 | \$207,000.00 | 0.14 /// 0 | \$0.00 | 117 |
| | ARKANSAS CORPORATION | 1 | \$209,600.00 | 0.14% 0 | \$0.00 | N/ |
| | CORNERSTONE HOME LENDING, | 9 | \$2,372,431.00 | 1.62% 0 | \$0.00 | N/ |
| | INC | | | | | |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$292,000.00 | 0.2% | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.18% 0 | \$0.00 | N. |
| | CRESTMARK MORTGAGE | | | | | |
| | COMPANY, LTD | 1 | \$180,000.00 | 0.12% | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | N/ |
| | CU FINANCIAL, INC. DBA REAL ESTATE | 1 | \$243,963.12 | 0.17% 0 | \$0.00 | N.A |
| t. | • | | | | | |

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| CUMD | 2 | \$439,500.00 | 0.3% | 0 \$0.00 | N/ |
|---|---|----------------|-------|----------|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$792,991.00 | 0.54% | 0 \$0.00 | N/ |
| DFCU FINANCIAL | 4 | \$783,400.00 | 0.53% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 1 | \$176,001.00 | 0.12% | | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$961,056.00 | 0.66% | | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$244,704.00 | 0.17% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$473,250.00 | 0.32% | 0 \$0.00 | N/ |
| DIVERSIFIED LENDING GROUP, LLC | 1 | \$192,772.34 | 0.13% | 0 \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$211,093.68 | 0.14% | 0 \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 2 | \$544,500.00 | 0.37% | 0 \$0.00 | NA. |
| EMBRACE HOME LOANS, INC | 1 | \$224,000.00 | 0.15% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$410,203.84 | 0.28% | 0 \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$312,000.00 | 0.21% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.18% | 0 \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$200,800.00 | 0.14% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,944,909.54 | 1.33% | 0 \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$948,000.00 | 0.65% | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$195,000.00 | 0.13% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 4 | \$1,184,600.00 | 0.81% | 0 \$0.00 | N. |
| FC LENDING, LTD | 1 | \$190,000.00 | 0.13% | 0 \$0.00 | N/ |
| FIDELITY BANK | 2 | \$415,275.00 | 0.28% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$442,529.56 | 0.3% | 0 \$0.00 | N/ |
| FIDELITY LENDING GROUP, INC | 1 | \$459,000.00 | 0.31% | 0 \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,088,000.00 | 0.74% | | |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$294,000.00 | 0.2% | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$175,780.20 | 0.12% | 0 \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$328,000.00 | 0.22% | 0 \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.14% | | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$595,000.00 | 0.41% | 0 \$0.00 | N.A |
| FIRST CLOVER LEAF BANK | 1 | \$230,000.00 | 0.16% | | |
| FIRST COMMUNITY BANK | 1 | \$242,250.00 | 0.17% | | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$458,500.00 | 0.31% | | |
| | | | | - | _ |

| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,000.00 | 0.16% | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| FIRST FINANCIAL BANK, N.A | 2 | \$543,300.00 | 0.37% 0 | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$799,200.00 | 0.55% 0 | | N/ |
| FIRST INTERNET BANK OF INDIANA | 2 | \$369,000.00 | 0.25% 0 | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$194,500.00 | 0.13% 0 | 1 | NA |
| FIRST LENDING | 1 | \$189,000.00 | 0.13% 0 | 1 | NA |
| FIRST MIDWEST BANK | 1 | \$176,000.00 | 0.12% 0 | 1 | NA |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$210,000.00 | 0.14% 0 | | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 1 | \$475,000.00 | 0.32% 0 | 1 | N. |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.12% 0 | | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,156,310.00 | 0.79% 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,208,000.00 | 0.82% 0 | \$0.00 | N/ |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,500.00 | 0.14% 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$375,000.00 | 0.26% 0 | \$0.00 | N/ |
| FRANKENMUTH CREDIT UNION | 1 | \$250,000.00 | 0.17% 0 | \$0.00 | N/ |
| FRANKLIN LOAN CENTER | 1 | \$232,000.00 | 0.16% 0 | \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$275,000.00 | 0.19% 0 | \$0.00 | N/ |
| GEO-CORP, INC | 1 | \$388,500.00 | 0.27% 0 | \$0.00 | N/ |
| GSF MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.18% 0 | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$330,566.31 | 0.23% 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$182,400.00 | 0.12% 0 | \$0.00 | NA |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% 0 | \$0.00 | N/ |
| HOME POINT FINANCIAL CORPORATION | 2 | \$580,480.00 | 0.4% 0 | \$0.00 | N/ |
| HOME STATE BANK, N.A | 1 | \$224,000.00 | 0.15% 0 | \$0.00 | N/ |
| HOMEBANK | 1 | \$184,224.93 | 0.13% 0 | | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,963,900.00 | 2.02% 0 | | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$423,900.00 | 0.29% 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$413,900.00 | 0.28% 0 | \$0.00 | N/ |
| HOMEWAY MORTGAGE LLC | 1 | \$360,000.00 | 0.25% 0 | \$0.00 | N/ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$332,000.00 | 0.23% 0 | | N/ |
| HUNTINGDON VALLEY BANK | 1 | \$254,894.50 | 0.17% 0 | \$0.00 | N. |
| | | | | | |

| IAPPROVE LENDING | 1 | \$305,000.00 | 0.21% | \$0.00 | NA |
|--|---|----------------|---------|---------|------|
| IDAHO CENTRAL CREDIT UNION | 2 | \$351,434.38 | 0.24% | \$0.00 | NA |
| INTEGRITY MORTGAGE | 1 | \$315,000.00 | 0.22% | \$0.00 | N/ |
| CORPORATION OF TEXAS | 1 | \$313,000.00 | 0.2270 |) ş0.00 | 11/2 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$364,000.00 | 0.25% | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$289,000.00 | 0.2% | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$308,750.00 | 0.21% | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$560,000.00 | 0.38% | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$357,000.00 | 0.24% | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$223,042.38 | 0.15% (| \$0.00 | N |
| KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE | 1 | \$192,000.00 | 0.13% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.26% | \$0.00 | NA |
| KIRKPATRICK BANK | 1 | \$240,000.00 | 0.16% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$251,800.00 | 0.17% (| \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.15% | \$0.00 | N |
| LANDMARK CREDIT UNION | 2 | \$447,047.23 | 0.31% | \$0.00 | N/ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$429,000.00 | 0.29% | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$198,400.00 | 0.14% | \$0.00 | NA |
| LEADER BANK N.A | 2 | \$460,000.00 | 0.31% (| \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,126,250.00 | 0.77% | | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$626,500.00 | 0.43% | \$0.00 | N/ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.14% | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 2 | \$388,950.44 | 0.27% | \$0.00 | N/ |
| LONGVIEW STATE BANK | 1 | \$288,000.00 | 0.2% | \$0.00 | N/ |
| LOS ALAMOS NATIONAL BANK | 2 | \$380,000.00 | 0.26% | \$0.00 | N/ |
| M/I FINANCIAL, LLC | 2 | \$634,550.00 | 0.43% (| \$0.00 | N/ |
| MAGNA BANK | 1 | \$237,500.00 | 0.16% (| \$0.00 | N/ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,015,830.00 | 0.69% | \$0.00 | NA |
| MEGA CAPITAL FUNDING | 1 | \$625,000.00 | 0.43% | \$0.00 | N/ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.26% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$236,000.00 | 0.16% (| \$0.00 | N/ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.13% | | NA |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$196,700.00 | 0.13% | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$296,000.00 | 0.2% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 5 | \$1,402,400.00 | 0.96% (| \$0.00 | NA |

| MIDSOUTH BANK, NA | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | N. |
|--|---|----------------|---------|---|--------|----------------|
| MLD MORTGAGE, INC | 1 | \$273,600.00 | 0.19% | | \$0.00 | N/ |
| MORIA DEVELOPMENT, INC. DBA | | · | | Ħ | | |
| PEOPLES MORTGAGE COMPANY | 2 | \$737,250.00 | 0.5% | O | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | N _A |
| MORTGAGE 1 INCORPORATED DBA | 1 | ¢100,000,00 | 0.120/ | | ¢0.00 | N |
| ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.12% | U | \$0.00 | N |
| MORTGAGENETWORK | 4 | \$1,135,652.67 | 0.78% | 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$835,906.00 | 0.57% | 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,835,600.00 | 1.25% | 0 | \$0.00 | N/ |
| MSA MORTGAGE LLC | 1 | \$217,425.00 | 0.15% | 0 | \$0.00 | N/ |
| MT MCKINLEY BANK, MUTUAL | 1 | \$215,250.00 | 0.15% | 0 | \$0.00 | N |
| BANK | 1 | \$213,230.00 | 0.13 // | | | 11/2 |
| MUFG UNION BANK, N.A | 1 | \$199,000.00 | 0.14% | | \$0.00 | N _A |
| NATIONAL BANK OF ARIZONA | 1 | \$218,054.29 | 0.15% | 0 | \$0.00 | N _A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$500,000.00 | 0.34% | 0 | \$0.00 | N. |
| NATIONS LENDING CORPORATION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | N. |
| NEBRASKALAND NATIONAL BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | N/ |
| NETWORK FUNDING, LP | 2 | \$548,000.00 | 0.37% | 0 | \$0.00 | N/ |
| NEXBANK SSB | 1 | \$192,017.20 | 0.13% | 0 | \$0.00 | N/ |
| NFM, INC. DBA NFM LENDING | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 | N/ |
| NUVISION FCU | 2 | \$780,000.00 | 0.53% | 0 | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 1 | \$362,125.00 | 0.25% | 0 | \$0.00 | N/ |
| OLD NATIONAL BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | N/ |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N/ |
| ORIENTAL BANK | 2 | \$431,130.15 | 0.29% | 0 | \$0.00 | N/ |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$276,587.08 | 0.19% | 0 | \$0.00 | N |
| PACIFIC BAY LENDING GROUP | 3 | \$1,005,500.00 | 0.69% | 0 | \$0.00 | N/ |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$311,064.45 | 0.21% | | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$2,040,435.00 | 1.39% | 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$379,617.05 | 0.26% | 0 | \$0.00 | N |
| PARK STERLING BANK | 1 | \$326,583.58 | 0.22% | 0 | \$0.00 | N/ |
| PARKSIDE LENDING LLC | 6 | \$2,327,500.00 | 1.59% | 0 | \$0.00 | N/ |
| PEOPLES BANK & TRUST COMPANY | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 3 | \$779,750.00 | 0.53% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$931,950.00 | 0.64% | | \$0.00 | N. |
| COMORATION | | | | | | |

| PLATINUM HOME MORTGAGE |
|--|
| PLATINUM MORTGAGE, INC 2 \$593,469.16 0.41% 0 \$0.00 N PLAZA HOME MORTGAGE 4 \$782,200.00 0.53% 0 \$0.00 N PMAC LENDING SERVICES, INC 4 \$1,191,000.00 0.81% 0 \$0.00 N PREMIER BANK, A NEBRASKA BANKING CORPORATION 1 \$279,000.00 0.19% 0 \$0.00 N PRIMARY CAPITAL MORTGAGE, LLC 3 \$679,000.00 0.46% 0 \$0.00 N PRIMESOURCE MORTGAGE, CORPORATION 1 \$176,000.00 0.12% 0 \$0.00 N PRIORITY HOME LENDING, LLC 1 \$3230,000.00 0.16% 0 \$0.00 N PRIORITY HOME MORTGAGE, PRIVATE BANK OF BUCKHEAD 1 \$210,088.83 0.14% 0 \$0.00 N PROSPERITY HOME MORTGAGE, PROSPERITY HOME MORTGAGE, 4 \$1,018,500.00 0.7% 0 \$0.00 N |
| PLAZA HOME MORTGAGE |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME LENDING, LLC PRIORITY HOME MORTGAGE, L.P PRIVATE BANK OF BUCKHEAD PROSPERITY HOME MORTGAGE, S279,000.00 0.19% 0 \$0.00 N
| BANKING CORPORATION 1 |
| LLC 3 \$679,000.00 0.46% 0 \$0.00 N |
| PRIMEWEST MORTGAGE CORPORATION 1 \$230,000.00 0.16% 0 \$0.00 N PRIORITY HOME LENDING, LLC 1 \$326,085.74 0.22% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 2 \$580,366.00 0.4% 0 \$0.00 N PRIVATE BANK OF BUCKHEAD 1 \$210,088.83 0.14% 0 \$0.00 N PROSPERITY HOME MORTGAGE, 4 \$1,018,500.00 0.7% 0 \$0.00 N |
| CORPORATION 1 \$230,000.00 0.16% 0 \$0.00 N PRIORITY HOME LENDING, LLC 1 \$326,085.74 0.22% 0 \$0.00 N PRIORITY HOME MORTGAGE, L.P 2 \$580,366.00 0.4% 0 \$0.00 N PRIVATE BANK OF BUCKHEAD 1 \$210,088.83 0.14% 0 \$0.00 N PROSPERITY HOME MORTGAGE, 4 \$1.018.500.00 0.7% 0 \$0.00 N |
| PRIORITY HOME MORTGAGE, L.P 2 \$580,366.00 0.4% 0 \$0.00 N PRIVATE BANK OF BUCKHEAD 1 \$210,088.83 0.14% 0 \$0.00 N PROSPERITY HOME MORTGAGE, 4 \$1.018.500.00 0.7% 0 \$0.00 N |
| PRIVATE BANK OF BUCKHEAD 1 \$210,088.83 0.14% 0 \$0.00 N PROSPERITY HOME MORTGAGE, 4 \$1.018.500.00 0.7% 0 \$0.00 N |
| PROSPERITY HOME MORTGAGE, 4 \$1.018.500.00 0.7% 0 \$0.00 N |
| 1 1 1 8 0 1 8 5 0 0 0 0 1 8 0 0 0 1 8 |
| LLC 4 \$1,010,500.00 0.7 % 0 \$0.00 |
| PROVIDENT CREDIT UNION 1 \$469,000.00 0.32% 0 \$0.00 N |
| PUBLIC SERVICE CREDIT UNION 1 \$208,000.00 0.14% 0 \$0.00 N |
| QUALSTAR CREDIT UNION 1 \$214,000.00 0.15% 0 \$0.00 N |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) 1 \$176,250.91 0.12% 0 \$0.00 N |
| RABOBANK, N.A 1 \$224,000.00 0.15% 0 \$0.00 N |
| RAYMOND JAMES BANK, N.A 1 \$195,404.00 0.13% 0 \$0.00 N |
| RED CANOE CREDIT UNION 1 \$325,500.00 0.22% 0 \$0.00 N |
| REDSTONE FEDERAL CREDIT 1 \$182,000.00 0.12% 0 \$0.00 N |
| RENASANT BANK 1 \$238,963.59 0.16% 0 \$0.00 N |
| REPUBLIC STATE MORTGAGE CO 1 \$417,000.00 0.28% 0 \$0.00 N |
| RESIDENTIAL MORTGAGE, LLC 1 \$185,300.00 0.13% 0 \$0.00 N |
| RESMAC INC 1 \$320,000.00 0.22% 0 \$0.00 N |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$717,000.00 0.49% 0 \$0.00 N |
| ROSS MORTGAGE CORPORATION 1 \$272,000.00 0.19% 0 \$0.00 N |
| RPM MORTGAGE, INC 4 \$1,347,700.00 0.92% 0 \$0.00 N |
| RUSHMORE LOAN MANAGEMENT 2 \$360,892.93 0.25% 0 \$0.00 N |
| SACRAMENTO CREDIT UNION 1 \$254,000.00 0.17% 0 \$0.00 N |
| SAFE CREDIT UNION 2 \$461,372.90 0.32% 0 \$0.00 N |
| SALAL CREDIT UNION 1 \$207,413.00 0.14% 0 \$0.00 N |
| SECURITYNATIONAL MORTGAGE 2 \$427,953.00 0.29% 0 \$0.00 N |
| SENTE MORTGAGE, INC 2 \$557,120.00 0.38% 0 \$0.00 N |
| SFMC, LP 3 \$683,304.00 0.47% 0 \$0.00 N |

| SHORE MORTGAGE | 1 | \$218,720.00 | 0.15% 0 | \$0.00 | N/ |
|--|-----------|----------------|---------|--------|-----|
| SOMERSET TRUST COMPANY | 1 | \$177,000.00 | 0.12% 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$360,000.00 | 0.25% 0 | \$0.00 | N. |
| SOUTH STATE BANK | 4 | \$1,265,800.00 | 0.86% 0 | \$0.00 | NA |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$179,222.70 | 0.12% 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$212,000.00 | 0.14% 0 | \$0.00 | N. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$215,200.00 | 0.15% 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 8 | \$1,913,101.85 | 1.31% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 4 | \$1,030,249.35 | 0.7% 0 | \$0.00 | N. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.14% 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNER INC | as, 1 | \$225,000.00 | 0.15% 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$186,500.00 | 0.13% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPAI | NY, 2 | \$413,300.00 | 0.28% | \$0.00 | N.A |
| SWBC MORTGAGE CORPORATION | ON 3 | \$645,600.00 | 0.44% 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$544,875.00 | 0.37% 0 | \$0.00 | N. |
| TD BANK, N.A | 1 | \$192,187.35 | 0.13% 0 | \$0.00 | N. |
| TEXAS TRUST CREDIT UNION | 1 | \$175,048.44 | 0.12% 0 | \$0.00 | N. |
| THE FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 0.13% 0 | \$0.00 | N. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$204,212.73 | 0.14% 0 | \$0.00 | N/ |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, O | OHIO 1 | \$344,000.00 | 0.23% 0 | \$0.00 | NA |
| THE MORTGAGE CONNECTION, | LLC 1 | \$194,174.73 | 0.13% 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$221,000.00 | 0.15% 0 | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, I | LLC 1 | \$200,000.00 | 0.14% 0 | \$0.00 | N/ |
| TOWER FEDERAL CREDIT UNIO | N 2 | \$1,070,157.42 | 0.73% 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL | 2 | \$451,269.00 | 0.31% 0 | \$0.00 | N.A |
| UNION HOME MORTGAGE CORI CORPORATION | P., A 5 | \$1,032,500.00 | 0.71% 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGA | GE 34 | \$8,609,024.00 | 5.88% 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | SAGE 5 | \$1,424,566.62 | 0.97% 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 5, 1 | \$417,000.00 | 0.28% 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$924,500.00 | 0.63% 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, | LLC 1 | \$404,000.00 | 0.28% 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORTATION, A CORPORATI | ON 2 | \$457,900.00 | 0.31% 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | N. |
| | 1 | \$312,000.00 | 0.21% 0 | \$0.00 | NA |

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| | VENTURA COUNTY CREDIT UNION ISAOA | | | | | |
|-----------|---|-----|------------------|---------|----------|----|
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.16% (| 0 \$0.00 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,259,645.61 | 0.86% | 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$865,800.00 | 0.59% (| 0 \$0.00 | ΝÆ |
| | WAKEFIELD COOPERATIVE BANK | _1 | \$255,000.00 | 0.17% (| 0 \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$185,000.00 | 0.13% (| 0 \$0.00 | N/ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | | | N. |
| | WASHINGTON TRUST BANK | 1 | \$201,600.00 | 0.14% | 0 \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,500.00 | 0.75% | 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$304,000.00 | 0.21% | 0 \$0.00 | NA |
| <u> </u> | WESTSTAR MORTGAGE, INC | 1 | \$190,000.00 | 0.13% (| 0 \$0.00 | N/ |
| <u> </u> | WHITNEY BANK | 1 | \$223,263.00 | 0.15% | | N. |
| <u> </u> | WINGS FINANCIAL CREDIT UNION | 1 | \$186,789.87 | 0.13% (| 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$720,873.51 | 0.49% (| | NΑ |
| | WISCONSIN BANK AND TRUST | 1 | \$256,000.00 | 0.17% (| 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$391,000.00 | 0.27% | 0 \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$946,300.00 | | | NA |
| | Unavailable | 1 | \$329,600.00 | 0.29% | | NA |
| Total | | 559 | \$146,441,268.76 | 100% | 0 \$0.00 | |
| | | | | | 1 | |
| 3138WFEA0 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$313,000.00 | 0.21% | 0 \$0.00 | NA |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$392,000.00 | 0.26% | 0 \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$547,076.00 | 0.36% | 0 \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,752,634.00 | 1.16% | 0 \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$939,906.25 | 0.62% | 0 \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$521,000.00 | 0.34% | | NA |
| <u> </u> | ALL HOME LENDING INC | 1 | \$380,000.00 | 0.25% (| | NA |
| <u> </u> | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.2% | 0 \$0.00 | NA |

| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$394,200.00 | 0.26% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$493,633.64 | 0.33% | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,641,857.00 | 1.08% | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,400.00 | 0.15% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$423,200.00 | 0.28% | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$948,759.11 | 0.63% | \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,363.00 | 0.15% | \$0.00 | N |
| ARVEST BANK | 1 | \$253,800.00 | 0.17% (| \$0.00 | N/ |
| ARVEST MORTGAGE COMPANY | 2 | \$476,750.00 | 0.31% | \$0.00 | N/ |
| ASCENT HOME LENDING, LLC | 1 | \$416,371.94 | 0.27% | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$295,000.00 | 0.19% (| \$0.00 | NA |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$290,281.15 | 0.19% (| \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,576,854.63 | 1.04% | \$0.00 | N |
| BANCORPSOUTH BANK | 1 | \$350,471.34 | 0.23% | \$0.00 | N/ |
| BANK IOWA | 1 | \$214,190.94 | 0.14% | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,547.04 | 0.17% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$258,852.00 | 0.17% | \$0.00 | N/ |
| BANK OF ENGLAND A CORPORATIN | 1 | \$264,609.60 | 0.17% | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$223,500.00 | 0.15% | \$0.00 | N/ |
| BANK OF THE OZARKS | 1 | \$257,220.50 | 0.17% | \$0.00 | N/ |
| BANNER BANK | 1 | \$250,000.00 | 0.17% | \$0.00 | N/ |
| BAXTER CREDIT UNION | 3 | \$879,481.89 | 0.58% | \$0.00 | N/ |
| BAY EQUITY LLC | 1 | \$371,200.00 | 0.25% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 2 | \$631,200.00 | 0.42% | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CACLIFORNIA CORP | 1 | \$615,092.51 | 0.41% | \$0.00 | NA |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP | 1 | \$624,099.48 | 0.41% | \$0.00 | NA |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$283,500.00 | 0.19% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$474,400.00 | 0.31% | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$318,750.00 | 0.21% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$261,504.00 | 0.17% | \$0.00 | N/ |

| | | | | | |
|---|-----|----------------|-------|--------|-----|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$533,700.00 | 0.35% | \$0.00 | NA |
| BRAND MORTGAGE GROUP LLC | 1 | \$416,371.94 | 0.27% | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.18% | \$0.00 | N. |
| BRAND MORTGAGE GROUP,LLC | 1 | \$204,697.99 | 0.14% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.16% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$547,500.00 | 0.36% | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$662,000.00 | 0.44% | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$902,616.96 | 0.6% | \$0.00 | N |
| C2 FINANCIAL CORPORATION | 3 | \$1,501,435.45 | 0.99% | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$255,000.00 | 0.17% | \$0.00 | N/ |
| CAPITOL BANK | 1 | \$276,000.00 | 0.18% | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,046,500.00 | 0.69% | \$0.00 | NA |
| CASHCALL MORTGAGE | 5 | \$1,682,400.00 | 1.11% | \$0.00 | NA |
| CBC NATIONAL BANK | 4 | \$1,159,200.00 | 0.77% | \$0.00 | N. |
| CENTRAL BANK OF ST LOUIS | 2 | \$601,300.00 | 0.4% | \$0.00 | NA |
| CENTREBANK | 1 | \$228,000.00 | 0.15% | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | \$0.00 | N. |
| CENTURY LENDING COMPANY | 2 | \$580,900.00 | 0.38% | \$0.00 | N/ |
| CHEMICAL BANK | 1 | \$334,400.00 | 0.22% | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,341,300.00 | 0.89% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$417,000.00 | 0.28% | | N/ |
| CITIZENS STATE BANK | 1 | \$277,600.00 | 0.18% | | N. |
| CMC HOME LENDING | 1 | \$317,617.84 | 0.21% | \$0.00 | N/ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$219,675.90 | 0.15% | \$0.00 | N. |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$306,000.00 | 0.2% | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$215,300.00 | 0.14% | \$0.00 | N/ |
| COMMUNITY BANK OF MARSHALL | 1 | \$253,000.00 | 0.17% | \$0.00 | N/ |
| COMMUNITY TRUST BANK | 1 | \$388,800.00 | 0.26% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.15% | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$424,350.00 | 0.28% | \$0.00 | N.A |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,371,152.44 | 0.91% | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$278,582.00 | 0.18% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | \$0.00 | N. |
| | 1 | \$395,900.00 | 0.26% | \$0.00 | NA |
| i I | . [| | | 1 | |

| CREDIT UNION LENDING SOURCE LLC | | | | | |
|--|----|----------------|---------|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$300,000.00 | 0.2% | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$269,593.34 | 0.18% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$215,000.00 | 0.14% (| \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$407,650.00 | 0.27% (| \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,375,989.00 | 0.91% (| \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$516,400.00 | 0.34% | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$303,552.15 | 0.2% (| \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$940,800.00 | 0.62% | \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE | 1 | \$596,000.00 | 0.39% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$248,720.00 | 0.16% (| \$0.00 | N/ |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$220,000.00 | 0.15% | \$0.00 | NA |
| EAGLEBANK A CORPORATION | 1 | \$251,885.90 | 0.17% (| \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$568,000.00 | 0.37% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$1,327,794.45 | 0.88% | \$0.00 | N/ |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$260,000.00 | 0.17% | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,000.00 | 0.15% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$319,200.00 | 0.21% | \$0.00 | N/ |
| EXCHANGE BANK AND TRUST | 1 | \$229,000.00 | 0.15% | \$0.00 | NA |
| F & M BANK | 1 | \$335,493.93 | 0.22% | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,892,191.70 | 1.91% | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$659,400.00 | 0.44% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 7 | \$1,930,020.00 | 1.27% (| \$0.00 | N/ |
| FC LENDING, LTD | 1 | \$326,931.00 | 0.22% | \$0.00 | NA |
| FIDELITY BANK | 1 | \$250,000.00 | 0.17% (| \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,296,718.65 | 0.86% | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$242,552.15 | 0.16% (| \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$444,750.00 | 0.29% | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,867,051.30 | 1.23% | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$200,480.51 | 0.13% | | NA |
| FIRST FREEDOM BANK | 1 | \$312,558.98 | 0.21% | \$0.00 | N/ |

| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$218,550.00 | 0.14% | 0 | \$0.00 | N |
|--|---|----------------|-------|-------------------|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$247,332.00 | 0.16% | 0 | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,690.23 | 0.14% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$257,100.00 | 0.17% | 0 | \$0.00 | N |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,196,952.72 | 0.79% | $\boldsymbol{	o}$ | \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$313,547.49 | 0.21% | - | \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$735,600.00 | 0.49% | П | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,314,281.00 | 0.87% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$684,000.00 | 0.45% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$616,000.00 | 0.41% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$848,226.00 | 0.56% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$215,250.00 | 0.14% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION | 1 | \$242,900.00 | 0.16% | 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,540.63 | 0.2% | 0 | \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$254,333.02 | 0.17% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 | N |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$304,370.54 | 0.2% | 0 | \$0.00 | N |
| HARVEST FUNDING GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$585,000.00 | 0.39% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,188,940.00 | 0.78% | 0 | \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | N |
| HOMEWISE, INC | 1 | \$217,600.00 | 0.14% | 0 | \$0.00 | N |
| HONOLULU HOMELOANS, INC | 2 | \$602,600.00 | 0.4% | 0 | \$0.00 | N |
| HOUSE OF FINANCE, INC | 2 | \$494,277.68 | 0.33% | 0 | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | N |
| JORDAN WEST COMPANIES LTD | 1 | \$205,600.00 | 0.14% | 0 | \$0.00 | N |

| KAYE FINANCIAL CORPORATION | 1 | \$253,800.00 | 0.17% 0 | \$0.00 | N. |
|--------------------------------------|----|-----------------------------|-------------------|--------|-----|
| KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.23% 0 | \$0.00 | N/ |
| KINGS MORTGAGE SERVICES INC | 1 | \$284,589.37 | 0.19% 0 | \$0.00 | N. |
| KIRKPATRICK BANK | 1 | \$230,866.89 | 0.15% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, | 2 | ¢704 000 00 | 0.520/.0 | ¢0.00 | NT. |
| A CALIFORNIA CORPORATION | 2 | \$794,000.00 | 0.52% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$528,000.00 | 0.35% 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | N. |
| STATE BANK | 1 | \$300,000.00 | 0.2700 | \$0.00 | 11/ |
| LENDA, INC | 1 | \$278,000.00 | 0.18% 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE | | | | | |
| CORPORATION DBA WESLEND | 1 | \$356,462.30 | 0.24% 0 | \$0.00 | NA |
| FINANCIAL | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$416,399.18 | 0.27% 0 | | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,500.00 | 0.16% 0 | | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$253,218.04 | 0.17% 0 | | N. |
| LIVE WELL FINANCIAL, INC | 1 | \$451,000.00 | 0.3% 0 | | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.2% 0 | | N. |
| LOS ALAMOS NATIONAL BANK | 1 | \$242,000.00 | 0.16% 0 | \$0.00 | N. |
| LPMC LLC | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,133,913.37 | 0.75% 0 | \$0.00 | N/ |
| MANGUM MORTGAGE, INC COR | 1 | \$483,000.00 | 0.32% 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 0.25% 0 | \$0.00 | N/ |
| MEGA CAPITAL | 1 | \$392,000.00 | 0.26% 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$219,000.00 | 0.14% 0 | \$0.00 | N/ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$280,500.00 | 0.19% 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,121.02 | 0.13% 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.42% 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$319,418.18 | 0.21% 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$215,000.00 | 0.14% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$451,800.00 | 0.3% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 4 | \$1,227,198.00 | 0.81% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,505,180.00 | 2.31% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,000.00 | 0.15% 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$425,320.00 | 0.28% 0 | \$0.00 | N. |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$211,200.00 | 0.14% | \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY | 2 | \$670,000.00 | 0.44% 0 | \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,046,100.00 | 0.69% 0 | | NA |
| NJ LENDERS CORP | 1 | \$265,000.00 | 0.07% 0 $0.17%$ 0 | | NA |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,103,750.00 | 0.73% 0 | | NA |
| OLD NATIONAL BANK | 1 | \$284,000.00 | 0.19% 0 | | NA |
| ON Q FINANCIAL, INC | 4 | \$1,218,964.00 | 0.19% 0 | | |
| ON Q TINANCIAL, INC | 4 | \$1,410,90 4 .00 | 0.0% | \$U.UU | NA |

| OPES ADVISORS INC | 1 | \$381,824.05 | 0.25% | \$0.00 | N. |
|---|----|----------------|---------|--------|----|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$359,457.78 | 0.24% | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$275,400.00 | 0.18% | \$0.00 | N. |
| PARK STERLING BANK | 1 | \$263,420.29 | 0.17% (| - | N/ |
| PAWTUCKET CREDIT UNION | 1 | \$290,000.00 | 0.19% (| \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.18% | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$404,000.00 | 0.27% (| \$0.00 | N. |
| PEOPLES NATIONAL BANK | 2 | \$719,500.00 | 0.47% (| \$0.00 | N. |
| PEOPLES STATE BANK | 1 | \$242,000.00 | 0.16% | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$252,000.00 | 0.17% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,482,000.00 | 0.98% | \$0.00 | ΝA |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,014,471.94 | 0.67% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$204,000.00 | 0.13% (| \$0.00 | N. |
| PLAZA HOME MORTGAGE | 1 | \$294,000.00 | 0.19% (| \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 4 | \$1,182,500.00 | 0.78% | \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$240,000.00 | 0.16% (| \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$225,000.00 | 0.15% | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,850,411.28 | 3.2% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$621,000.00 | 0.41% (| \$0.00 | N/ |
| PROVINCE MORTGAGE ASSOCIATES | 1 | \$209,900.00 | 0.14% (| \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.16% | \$0.00 | NA |
| R P FUNDING INC | 1 | \$204,000.00 | 0.13% | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$348,000.00 | 0.23% | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.15% | \$0.00 | N/ |
| RED RIVER BANK | 1 | \$200,703.88 | 0.13% | | NA |
| RMC MORTGAGE CORPORATION | 1 | \$308,424.00 | 0.2% | \$0.00 | N/ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$256,625.38 | 0.17% (| \$0.00 | NA |
| RSNB BANK, A CORPORATION | 1 | \$280,000.00 | 0.18% (| \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$571,360.00 | 0.38% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$366,808.81 | 0.24% | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,000.00 | 0.15% | \$0.00 | NA |
| SANTANDER BANK, N.A | 6 | \$1,693,113.66 | 1.12% (| \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$721,847.92 | 0.48% | \$0.00 | NA |
| | 1 | \$221,879.85 | 0.15% | \$0.00 | NA |

| SECURE ONE CAPITAL CORPORATION | | | | | |
|---|----|-----------------|----------|--------|----|
| SELCO COMMUNITY CREDIT UNION | 1 | \$395,250.00 | 0.26% | \$0.00 | N. |
| SFMC, LP | 1 | \$277,600.00 | 0.18% | | N. |
| SHAREPOINT CREDIT UNION - COR | 1 | \$201,462.77 | 0.13% | | N. |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.28% | | N. |
| SIERRA PACIFIC MORTGAGE | | | | | |
| COMPANY, INC | 8 | \$2,432,500.00 | 1.61% | \$0.00 | N. |
| SIMONICH CORPORATION | 1 | \$417,000.00 | 0.28% | \$0.00 | N. |
| SIRVA MORTGAGE, INC | 1 | \$381,900.00 | 0.25% | | N. |
| SKYLINE FINANCIAL CORP | 2 | \$587,500.00 | 0.39% | | N. |
| SOUTH PACIFIC FINANCIAL | 2 | \$605,500.00 | 0.4% | | N. |
| CORPORATION | 4 | ¢1 152 052 25 | 0.760/.0 | \$0.00 | NT |
| SOUTH STATE BANK | 4 | \$1,152,953.25 | 0.76% 0 | | N. |
| ST.MARY'S BANK | 2 | \$474,407.00 | 0.31% (| 1 | N. |
| STEARNS LENDING INC | 41 | \$12,474,595.36 | 8.24% (| \$0.00 | N. |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$287,667.27 | 0.19% | \$0.00 | N. |
| SUMMIT FUNDING, INC | 1 | \$233,662.85 | 0.15% | \$0.00 | N. |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION | 1 | \$356,485.63 | 0.24% | \$0.00 | N. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$299,558.04 | 0.2% | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$247,600.00 | 0.16% | \$0.00 | N. |
| THE COLUMBIA BANK | 1 | \$310,000.00 | 0.2% | | N. |
| THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP CA CA CORP | 1 | \$620,208.81 | 0.41% | | N |
| THINK MUTUAL BANK | 1 | \$204,000.00 | 0.13% | \$0.00 | N. |
| TINKER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | \$0.00 | N. |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$416,371.94 | 0.27% | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$306,000.00 | 0.2% | \$0.00 | N. |
| UNITED FIDELITY FUNDING, CORP | 1 | \$239,654.20 | 0.16% | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 15 | \$5,392,635.07 | 3.56% | | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,007,264.39 | 0.66% | | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,459,906.14 | 0.96% (| \$0.00 | N. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.16% | \$0.00 | N. |
| USA DIRET FUNDING | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | N. |

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| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$228,000.00 | 0.15% | 0 \$0.00 | NA |
|-----------|---|-----|------------------|--------|----------|-------|
| | VERITAS FUNDING, LLC | 2 | \$522,240.00 | 0.34% | 0 \$0.00 |) NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$226,000.00 | 0.34% | -i | |
| | VIRGINIA CREDIT ONION, INC | 1 | \$417,000.00 | 0.13% | -i | |
| | VISION ONE MORTGAGE, INC., A | - | | | · | |
| | CALIFORNIA CORPORATION | 1 | \$317,551.94 | 0.21% | 0 \$0.00 |) NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,273,365.63 | 0.84% | 0 \$0.00 |) NA |
| | VYSTAR CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,210,100.00 | 0.8% | 0 \$0.00 |) NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,600.00 | 0.15% | 0 \$0.00 |) NA |
| | WATERSIDE MORTGAGE, INC | 1 | \$212,450.00 | 0.14% | 0 \$0.00 |) NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$290,625.00 | 0.19% | | |
| | WESTERN BANCORP | 1 | \$255,000.00 | 0.17% | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$350,400.00 | 0.23% | | 1 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,693.11 | 0.14% | | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$416,399.18 | 0.27% | 0 \$0.00 |) NA |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$416,385.67 | 0.27% | 0 \$0.00 |) NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$816,000.00 | 0.54% | 0 \$0.00 |) NA |
| Total | | 490 | \$151,475,973.35 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WFEB8 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,569,266.00 | 1.7% | 0 \$0.00 |) NA |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$290,902.00 | 0.19% | 0 \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | N/ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.14% | 0 \$0.00 | N/ |
| | AMERICA ONE MORTGAGE GROUP | 1 | \$299,000.00 | 0.2% | 0 \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, | 1 | \$382,500.00 | 0.25% | 90 00 |) NA |
| | INC | 1 | \$382,300.00 | 0.2570 | 0 \$0.00 |) 147 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$614,226.62 | 0.41% | 0 \$0.00 |) NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION | 1 | \$595,371.60 | 0.39% | 0 \$0.00 |) NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |) NA |
| | <u> </u> | | | | | _ |

| AMERICAN PAC | IFIC MTG CORP | 1 | \$238,655.03 | 0.16% | 0 | \$0.00 | N. |
|----------------|-------------------------------------|---|----------------|---------|---------------|-----------|------|
| AMERICAN SAV | INGS BANK, F.S.B | 1 | \$270,359.00 | 0.18% | 0 | \$0.00 | N. |
| AMERIFIRST FIN | NANCIAL | 1 | \$205,650.00 | 0.14% | 0 | \$0.00 | N. |
| CORPORATION | | 1 | \$203,030.00 | 0.14 /0 | | φυ.υυ | 11. |
| AMERIPRO FUN | * | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | N. |
| AMERIPRO HOM | | | · | | | | |
| | A CORPORATION | 2 | \$684,415.18 | 0.45% | 0 | \$0.00 | N. |
| ARBOR BANK, A | | 1 | \$339,764.00 | 0.22% | 0 | \$0.00 | N. |
| CHARTERED BA | | | . , | | H | | |
| | NANCIAL SERVICES, HMARK MORTGAGE | 1 | \$294,500.00 | 0.19% | 0 | \$0.00 | N. |
| ARVEST BANK | IMAKK MUKTUAUE | 1 | \$298,675.00 | 0.2% | 0 | \$0.00 | N. |
| ASCENT HOME | LENDINGLIC | 1 | \$298,073.00 | 0.2% | | \$0.00 | N. |
| ASPIRE FINANC | | 1 | \$203,243.10 | 0.17% | U | \$0.00 | 11. |
| TEXASLENDING | | 1 | \$200,000.00 | 0.13% | ٥ | \$0.00 | N. |
| CORPORATION | COM, 11 | 1 | Ψ200,000.00 | 0.1370 | | Ψ0.00 | 11. |
| | NANCIAL GROUP, | | | | | + | |
| LLC ISAOAATIM | | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | N. |
| ATLANTIC BAY | MORTGAGE GROUP, | 1 | \$262,000,00 | 0.170/ | | \$0.00 | N.T. |
| LLC | | 1 | \$262,000.00 | 0.17% | U | \$0.00 | N. |
| BANC OF CALIF | ORNIA, NATIONAL | | | | | | |
| 1 | OBA BANC HOME | 2 | \$517,081.53 | 0.34% | 0 | \$0.00 | N. |
| LOANS | | | | | Ш | | |
| BANDYK MORT | | 1 | \$238,821.00 | 0.16% | 0 | \$0.00 | N. |
| | A CORPORATION | | + | | Ĥ | 7 0 1 0 0 | |
| | VILLE AND TRUST | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | N. |
| COMPANY | | | | | ${\mathbb H}$ | | |
| BANK OF COLOR | RADO, A COLORADO | 1 | \$284,580.13 | 0.19% | 0 | \$0.00 | N. |
| BANK OF DEERI | | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | N. |
| BANK OF ENGLA | | 1 | \$278,194.68 | 0.14% | | \$0.00 | N. |
| BANK OF ENGLA | | 1 | \$219,668.65 | | | \$0.00 | N. |
| BANK OF THE C | | 1 | \$224,000.00 | 0.15% | | \$0.00 | N. |
| BANK OF THE O | | 1 | \$263,719.48 | | _ | \$0.00 | N. |
| | OCKIES, N.A COR | 1 | \$366,982.19 | 0.24% | | \$0.00 | N. |
| | EST, A CALIFORNIA | | · | | | | |
| STATE BANKING | - | 2 | \$602,602.00 | 0.4% | 0 | \$0.00 | N. |
| BANK SNB | | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 | N. |
| BANKNEWPORT | | 1 | \$318,000.00 | | | \$0.00 | N. |
| BANNER BANK | | 1 | \$227,050.00 | 0.15% | ++ | \$0.00 | N. |
| BAXTER CREDIT | ΓUNION | 1 | \$232,050.00 | 0.15% | 0 | \$0.00 | N. |
| BAY FEDERAL O | CREDIT UNION | 1 | \$400,000.00 | 0.26% | | \$0.00 | N. |
| BELL STATE BA | | 8 | \$2,064,800.00 | 1.36% | | \$0.00 | N. |
| | OMMUNITY CREDIT | | | | | | |
| UNION | | 1 | \$245,100.00 | 0.16% | U | \$0.00 | N. |
| BOEING EMPLO | YEES' CREDIT | 1 | \$250,000,00 | 0.170 | 0 | \$0.00 | N.T |
| UNION | | 1 | \$250,000.00 | 0.17% | V | \$0.00 | N. |

| BOKF NA DBA BANK OF ARKANSAS | 1 | \$233,910.00 | 0.15% | 0 \$0.00 | N/ |
|---|---|----------------|--------|----------|-------|
| BOKF, NA DBA BANK OF | 1 | \$202,350.00 | 0.13% | 0 \$0.00 | N/ |
| OKLAHOMA | 1 | | | | |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$273,187.92 | 0.18% | | N/ |
| BREMER BANK NA | 1 | \$218,405.00 | 0.14% | 0 \$0.00 | N/ |
| BREMER BANK NATIONAL | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | N |
| ASSOCIATION DEMEND DANK NATIONAL | | | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$236,550.00 | 0.16% | 0 \$0.00 | NA |
| BRIDGE COMMUNITY BANK, AN | | | | | |
| IOWA BANK | 1 | \$206,160.00 | 0.14% | 0 \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$253,000.00 | 0.17% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW | 4 | ¢1 545 200 00 | 1.02% | 0 00 | N/ |
| AMERICAN FUNDING | 4 | \$1,545,200.00 | 1.02% | 0 \$0.00 | 1 1 7 |
| BROKER SOLUTIONS INC., DBA NEW | 3 | \$957,600.00 | 0.63% | 0 \$0.00 | NA |
| AMERICAN FUNDING | | 4,2,,000.00 | 0,02,0 | Ψ σ.σσ | |
| BROKER SOLUTIONS INC.DBA NEW | 1 | \$416,399.18 | 0.27% | 0 \$0.00 | N |
| AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW | | | | | |
| AMERICAN FUNDING | 1 | \$535,477.36 | 0.35% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, | | | | | |
| L.P. DBA SEBONIC FINANCIAL | 4 | \$1,258,864.70 | 0.83% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, | 2 | \$544,000.00 | 0.36% | 0 \$0.00 | N/ |
| L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$344,000.00 | 0.30% | | 11/2 |
| CASHCALL MORTGAGE | 8 | \$2,994,624.09 | 1.98% | | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$340,600.00 | 0.22% | 0 \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | N/ |
| CENTURY LENDING COMPANY | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$411,750.00 | 0.27% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$293,600.00 | 0.19% | 0 \$0.00 | N/ |
| CMG MORTGAGE INC | 1 | \$215,200.00 | 0.14% | | N/ |
| CMG MORTGAGE, INC | 1 | \$217,500.00 | 0.14% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$246,835.82 | 0.16% | 0 \$0.00 | N/ |
| COLUMBIA CREDIT UNION | 1 | \$273,100.00 | 0.18% | 0 \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 3 | \$895,605.22 | 0.59% | 0 \$0.00 | N/ |
| COMMERCE STATE BANK | 1 | \$350,900.00 | 0.23% | 0 \$0.00 | N/ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$334,000.00 | 0.22% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$504,250.00 | 0.33% | 0 \$0.00 | N/ |
| COORS CREDIT UNION | 1 | \$206,150.00 | 0.14% | | NA |
| CORNERSTONE HOME LENDING, | 1 | \$261,155.00 | 0.17% | | N/ |
| INC | 1 | · | | · | |
| CREDIT UNION OF COLORADO | 1 | \$264,000.00 | 0.17% | | N/ |
| DAS ACQUISITION COMPANY LLC | 1 | \$255,000.00 | 0.17% | | N/ |
| DEERWOOD BANK | 1 | \$258,750.00 | 0.17% | 0 \$0.00 | N/ |

| DHI MORTGAGE COMPANY LTD | 1 | \$302,246.00 | 0.2% | \$0.00 | N. |
|---|------|----------------------------------|--------------------|----------|------|
| DHI MORTGAGE COMPANY, LTD | 1 | \$396,000.00 | 0.26% | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$227,467.00 | 0.15% (| \$0.00 | N. |
| LIMITED PARTNERSHIP | 1 | \$227,407.00 | 0.13 /// | J \$0.00 | 11. |
| DHI MORTGAGE COMPANY, LTD., | 1 | \$252,478.00 | 0.17% | \$0.00 | N |
| L.P | | 4202 , 17 010 0 | 0,1,7,6 | 40.00 | |
| DISCOVER HOME LOANS, INC., A | 2 | \$883,000.00 | 0.58% | \$0.00 | N. |
| DELAWARE CORPORATION | | | | | |
| DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE | 1 | \$377,443.13 | 0.25% | \$0.00 | N. |
| MORTGAGE A CORPORATION | 1 | Ψ577, 11 5.15 | 0.23 70 | συ.υυ | 11. |
| ELEVATIONS CREDIT UNION | 2 | \$550,600.00 | 0.36% (| \$0.00 | N. |
| ENVOY MORTGAGE, LIMITED | | | | | |
| PARTNERSHIP | 1 | \$207,800.17 | 0.14% | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 5 | \$1,542,765.93 | 1.02% | \$0.00 | N. |
| EQUITY HOME MORTGAGE, LLC, AN | | | | | |
| OREGON LIMITED LIABILITY | 1 | \$416,398.10 | 0.27% | \$0.00 | N. |
| COMPANY | | | | | |
| EQUITY LOANS LLC DBA PRIME | | | | | |
| MORTGAGE, A LIMITED LIABILITY | 1 | \$289,000.00 | 0.19% | \$0.00 | N. |
| COMPANY | 1 | ¢201 500 00 | 0.2507.0 | φο οο | N.T. |
| ETHOS LENDING LLC | 1 | \$381,500.00 | 0.25% | \$0.00 | N. |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | ¢246 152 69 | 0.16% (| \$0.00 | N |
| CORPORATION | 1 | \$246,152.68 | 0.10% | \$0.00 | 11. |
| EVOLVE BANK & TRUST | 2 | \$515,820.00 | 0.34% | \$0.00 | N. |
| FAIRWAY INDEPENDENT | _ | | | | |
| MORTGAGE CORPORATION | 10 | \$2,674,850.00 | 1.77% | \$0.00 | N. |
| FARMERS & MERCHANTS STATE | 1 | ¢206,000,00 | 0.260/ | 00.00 | NI |
| BANK | 1 | \$396,000.00 | 0.26% | \$0.00 | N. |
| FARMERS STATE BANK | 1 | \$270,000.00 | 0.18% | | N. |
| FBC MORTGAGE, LLC | 6 | \$1,891,859.21 | 1.25% | \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY | 10 | \$3,425,645.59 | 2.26% | \$0.00 | N. |
| BANK MORTGAGE | 10 | | | | |
| FIDELITY FUNDING CO., INC | 1 | \$417,000.00 | 0.28% | \$0.00 | N. |
| FINANCIAL MORTGAGE | 1 | #21 0,000,00 | 0.1467 | φο οο | |
| CORPORATION A MICHIGAN | 1 | \$218,000.00 | 0.14% | \$0.00 | N. |
| CORPORATION FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,612,550,00 | 1 060/ | \$0.00 | N.T |
| FIRST CHOICE LOAN SERVICES INC FIRST INTERSTATE BANK | 5 | \$1,612,550.00 \$1,489,900.00 | 1.06% (0.98% (| | N. |
| FIRST INTERSTATE BANK FIRST MIDWEST BANK | 1 | \$1,489,900.00 | 0.98% (| 1 1 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$523,625.00 | 0.13% (| | N. |
| FIRST NATIONAL BANK | 1 | \$296,923.69 | 0.33% | | N. |
| FIRST NATIONAL BANK OF | 1 | · | | | |
| NORTHFIELD | 1 | \$311,200.00 | 0.21% | \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$500,000.00 | 0.33% (| \$0.00 | N. |
| | 2 | \$821,212.73 | 0.54% (| 1 1 | N. |
| | I ~[| +,,- | 2.2 170 | \$0.00 | ± \. |

| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
|--|---|----------------|---------|--------|----------------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,201,015.00 | 0.79% | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,388.00 | 0.15% | \$0.00 | N |
| FIRST WESTERN TRUST D | 1 | \$236,650.85 | 0.16% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$508,759.98 | 0.34% | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | N. |
| FULTON BANK, N.A | 1 | \$216,125.00 | 0.14% | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$961,825.00 | 0.63% | \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | \$0.00 | N. |
| GROUP MORTGAGE, LLC | 1 | \$238,500.00 | 0.16% | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$294,400.00 | 0.19% (| \$0.00 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$289,350.00 | 0.19% | \$0.00 | N _A |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$753,402.00 | 0.5% | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$216,956.00 | 0.14% | \$0.00 | N. |
| HAMILTON GROUP FUNDING, INC | 1 | \$240,000.00 | 0.16% | \$0.00 | N/ |
| HARBORONE BANK | 1 | \$361,600.00 | 0.24% | \$0.00 | N/ |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.26% | \$0.00 | N |
| HAWTHORN BANK | 1 | \$384,425.32 | 0.25% (| \$0.00 | N/ |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$275,000.00 | 0.18% | \$0.00 | N/ |
| HOMEWISE, INC | 1 | \$241,770.00 | 0.16% | \$0.00 | N/ |
| HONOLULU HOMELOANS, INC | 2 | \$520,450.00 | 0.34% | \$0.00 | N/ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$278,000.00 | 0.18% | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$475,600.00 | 0.31% | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,192,547.00 | 0.79% (| \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$222,750.00 | 0.15% | \$0.00 | N |
| INDEPENDENT BANK | 1 | \$233,419.00 | 0.15% (| \$0.00 | N/ |
| INLAND BANK AND TRUST | 1 | \$415,796.36 | 0.27% | \$0.00 | N/ |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$228,000.00 | 0.15% | \$0.00 | N |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$228,480.00 | 0.15% | \$0.00 | N |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$260,606.90 | 0.17% | \$0.00 | N |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.13% | \$0.00 | N |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$215,650.00 | 0.14% | \$0.00 | N/ |

| JMAC LENDING, INC 2 \$479,500.00 0.32% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT UNION 1 \$220,500.00 0.15% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$1,268,730.75 0.84% 0 \$0.00 KWIK MORTGAGE CORPORATION , A CORPORATION / A CORPORATI | NA NA NA |
|--|----------------|
| UNION | N |
| KWIK MORTGAGE CORPORATION , 1 \$285,000,00 0,19% 0 \$0.00 | |
| 1 1 1 \$785,000,001 0.19%101 \$0.00 | NA |
| A CORPORATION TO THE SECOND SE | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$1,184,000.00 0.78% 0 \$0.00 | NA |
| LANDMARK CREDIT UNION 2 \$536,694.40 0.35% 0 \$0.00 | N/ |
| LBS FINANCIAL CREDIT UNION 1 \$202,000.00 0.13% 0 \$0.00 | N/ |
| LEADER BANK N.A 1 \$239,250.00 0.16% 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION 1 \$225,000.00 0.15% 0 \$0.00 | NA |
| LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 | N |
| LOANSTAR HOME LOANS, LLC 2 \$693,241.74 0.46% 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION 1 \$500,000.00 0.33% 0 \$0.00 | N/ |
| MAINSTREETS OF TEXAS 1 \$200,000.00 0.13% 0 \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY 1 \$267,200.00 0.18% 0 \$0.00 | N |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE 1 \$272,000.00 0.18% 0 \$0.00 | N |
| MCLEAN MORTGAGE 1 \$199,698.77 0.13% 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA 1 \$209,637.20 0.14% 0 \$0.00 CORPORATION | NA |
| MID AMERICA MORTGAGE, INC 2 \$574,400.00 0.38% 0 \$0.00 | N/ |
| MISSION FEDERAL CREDIT UNION 1 \$309,000.00 0.2% 0 \$0.00 | N/ |
| MONARCH BANK 2 \$582,021.09 0.38% 0 \$0.00 | NA |
| MORGAN FEDERAL BANK 1 \$218,500.00 0.14% 0 \$0.00 | N/ |
| MORTGAGE FINANCIAL, INC 1 \$270,000.00 0.18% 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP 3 \$730,500.00 0.48% 0 \$0.00 | N/ |
| MORTGAGENETWORK 3 \$880,500.00 0.58% 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC 1 \$502,500.00 0.33% 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE LLC 2 \$710,962.98 0.47% 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC 13 \$3,462,433.00 2.29% 0 \$0.00 | N/ |
| MUFG UNION BANK, N.A 2 \$435,908.22 0.29% 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY 3 \$1,234,430.00 0.81% 0 \$0.00 | N/ |
| NATIONAL BANK OF MIDDLEBURY 1 \$255,000.00 0.17% 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC 1 \$328,000.00 0.22% 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING 1 \$276,000.00 0.18% 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC 1 \$221,986.78 0.15% 0 \$0.00 | N/ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$331,499.96 0.22% 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC 1 \$254,600.00 0.17% 0 \$0.00 | N/ |

| NETWORK CAPITAL FUNDING CORPORATION | G 1 | \$252,000.00 | 0.17% | \$0.00 | NA |
|---|----------|----------------|-------|----------|-----|
| NETWORK FUNDING, LP | 1 | \$331,784.00 | 0.22% | 0 \$0.00 | N. |
| NEW LEAF LENDING A DIVIS | ION OF 1 | · | | | |
| SKYLINE FINANCIAL CORP | 1 | \$399,300.00 | 0.26% | 0 \$0.00 | N. |
| NEWCASTLE HOME LOANS, I | LLC, A | \$298,700.00 | 0.2% | 0 \$0.00 | N/ |
| LIMITED LIABILITY COMPAN | JY ¹ | \$270,700.00 | | | |
| NEWTOWN SAVINGS BANK | 1 | \$232,650.00 | 0.15% | | N. |
| NICOLET NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 1 | N. |
| NUMERICA CREDIT UNION | 1 | \$214,400.00 | 0.14% | 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE, I | NC 1 | \$276,690.00 | 0.18% | 0 \$0.00 | N. |
| OAK MORTGAGE COMPANY, | L.L.C 1 | \$379,452.49 | 0.25% | 0 \$0.00 | N. |
| OLD NATIONAL BANK | 2 | \$450,000.00 | 0.3% | 0 \$0.00 | N. |
| ON Q FINANCIAL, INC | 2 | \$715,422.50 | 0.47% | 0 \$0.00 | N/ |
| OPES ADVISORS INC | 1 | \$624,119.38 | 0.41% | 0 \$0.00 | N. |
| ORANGE COUNTY'S CREDIT | UNION 1 | \$216,000.00 | 0.14% | | N/ |
| ORRSTOWN BANK | 1 | \$253,650.00 | 0.17% | | N. |
| PARAMOUNT EQUITY MORTO | GAGE, 1 | \$212,200.00 | 0.14% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 4 | \$1,205,385.00 | 0.8% | 0 \$0.00 | N. |
| PARLAY MORTGAGE & PROP | ERTY, 1 | \$277,727.25 | 0.18% | | NA |
| PENTAGON FEDERAL C. U | 1 | \$314,525.57 | 0.21% | 0 \$0.00 | N.A |
| PEOPLE FIRST FEDERAL CRE | DIT | | | | |
| UNION | | \$258,000.00 | 0.17% | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$561,875.00 | 0.37% | 0 \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 2 | \$593,236.00 | 0.39% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION | | \$418,854.24 | 0.28% | | |
| PIONEER BANK | 2 | \$574,650.00 | 0.38% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$967,000.00 | 0.64% | | N/ |
| PLAZA HOME MORTGAGE | 3 | \$928,170.00 | 0.61% | | N/ |
| PMAC LENDING SERVICES, IN | | \$758,452.09 | 0.5% | 1 | NA |
| POTLATCH #1 FEDERAL CREI UNION | | \$338,400.00 | 0.22% | | NA |
| POTOMAC MORTGAGE GROUDBA MVB MORTGAGE | JP, INC. | \$355,487.07 | 0.23% | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGA LLC | GE, 1 | \$242,800.00 | 0.16% | 0 \$0.00 | N |
| PRIORITY HOME MORTGAGE | L.P 1 | \$375,496.00 | 0.25% | 0 \$0.00 | N. |
| PROSPERITY HOME MORTGA | · | \$3,802,163.00 | 2.51% | | N |
| R P FUNDING INC | 2 | \$462,739.76 | 0.31% | 0 \$0.00 | N |
| | | | | | |

| 1 | \$206,400.00 | 0.14% | \$0.00 | NA |
|---------------|---|---|---|--|
| 2 | \$485,250.00 | 0.32% | \$0.00 | N/ |
| 1 | \$237,500.00 | | | |
| 1 | \$247 566 00 | 0.16% (| \$0.00 | N/ |
| 1 | | | | NA |
| 1 | · · | | | NA |
| <u>1</u> Δ | | | | NA |
| | | | | |
| | Ψ1,5 10,1 12.11 | 0.0070 | φο.σσ | 1 17 |
| 1 | \$417,000.00 | 0.28% | \$0.00 | NA |
| 1 | \$204,000.00 | 0.13% | \$0.00 | N |
| 1 | \$254,089.00 | 0.17% (| \$0.00 | NA |
| 1 | \$203,300.00 | 0.13% (| \$0.00 | N |
| 1 | \$204,800.00 | 0.14% (| \$0.00 | N |
| 3 | \$1,023,655.22 | 0.68% | \$0.00 | NA |
| 1 | \$259,350.00 | 0.17% (| \$0.00 | N/ |
| 4 | | | | N/ |
| 1 | \$332,000.00 | | | NA |
| 1 | \$275,000,00 | 0.18% (| \$0.00 | N/ |
| 2 | · | | | N/ |
| 2 | · · | | | N/ |
| 47 | | | | N/ |
| 1 | | | 1 | N/ |
| 1 | \$349,484.38 | | | |
| 1 | \$352,000.00 | 0.23% | \$0.00 | NA |
| 4 | \$1,176,801.80 | 0.78% (| \$0.00 | N/ |
| 1 | \$240,000.00 | | | |
| 1 | \$231,000.00 | 0.15% (| \$0.00 | N/ |
| 1 | · · | | | N/ |
| 2 | \$607,548.15 | 0.4% (| 1 | N/ |
| 1 | \$254,450.00 | | | N/ |
| 1 | \$282,000.00 | | 1 | N/ |
| 1 | \$201,500.00 | | | N/ |
| 1 | \$250,000.00 | | | N/ |
| 1 | \$276,250.00 | | | NA |
| 1 | \$417,000.00 | 0.28% (| \$0.00 | N/ |
| 1 | \$298,759.22 | | 1 | N/ |
| 11 | \$3,349,472.46 | | 1 | N/ |
| | 1 1 2 2 47 1 1 1 1 2 1 1 1 1 1 1 | 2 \$485,250.00 1 \$237,500.00 1 \$247,566.00 1 \$257,200.00 1 \$280,000.00 4 \$1,061,450.00 5 \$1,340,142.11 1 \$417,000.00 1 \$204,000.00 1 \$204,000.00 1 \$203,300.00 1 \$204,800.00 3 \$1,023,655.22 1 \$259,350.00 4 \$1,285,000.00 1 \$231,000.00 2 \$553,777.00 2 \$556,000.00 47 \$13,021,156.49 1 \$208,692.10 1 \$349,484.38 1 \$352,000.00 47 \$13,021,156.49 1 \$208,692.10 1 \$349,484.38 1 \$352,000.00 4 \$1,176,801.80 1 \$240,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$240,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$276,250.00 1 \$298,759.22 | 2 \$485,250.00 0.32% 0 1 \$237,500.00 0.16% 0 1 \$247,566.00 0.16% 0 1 \$257,200.00 0.17% 0 1 \$280,000.00 0.18% 0 4 \$1,061,450.00 0.7% 0 5 \$1,340,142.11 0.88% 0 1 \$204,000.00 0.13% 0 1 \$204,000.00 0.13% 0 1 \$204,800.00 0.17% 0 1 \$204,800.00 0.14% 0 3 \$1,023,655.22 0.68% 0 1 \$259,350.00 0.17% 0 4 \$1,285,000.00 0.85% 0 1 \$275,000.00 0.18% 0 2 \$556,000.00 0.37% 0 2 \$556,000.00 0.37% 0 47 \$13,021,156.49 8.6% 0 1 \$208,692.10 0.14% 0 1 \$349,484.38 0.23% 0 4 \$1,176,801.80 0.78% 0 1 \$231,000.00 0.15% 0 1 \$233,000.00 0.22% 0 1 \$240,000.00 0.16% 0 1 \$231,000.00 0.16% 0 1 \$231,000.00 0.16% 0 1 \$231,000.00 0.16% 0 1 \$231,000.00 0.17% 0 1 \$254,450.00 0.17% 0 1 \$254,450.00 0.17% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.13% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.17% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 1 \$250,000.00 0.18% 0 | 2 \$485,250.00 0.32% 0 \$0.00 1 \$237,500.00 0.16% 0 \$0.00 1 \$247,566.00 0.16% 0 \$0.00 1 \$257,200.00 0.17% 0 \$0.00 1 \$280,000.00 0.18% 0 \$0.00 4 \$1,061,450.00 0.7% 0 \$0.00 5 \$1,340,142.11 0.88% 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 1 \$224,089.00 0.17% 0 \$0.00 1 \$204,800.00 0.14% 0 \$0.00 1 \$259,350.00 0.17% 0 \$0.00 1 \$235,000.00 0.22% 0 \$0.00 1 \$275,000.00 0.85% 0 \$0.00 1 \$275,000.00 0.18% 0 \$0.00 2 \$553,777.00 0.37% 0 \$0.00 3 \$13,021,156.49 \$6.60 0 \$0.00 4 \$13,021,156.49 \$6.60 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 1 \$349,484.38 0.23% 0 \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$2,081,632.09 | 1.37% 0 | \$0.00 | N. |
|-----------|---|-----|------------------|----------|--------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,517,899.42 | 1.66% 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$719,300.00 | 0.47% 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | | \$0.00 | |
| <u> </u> | USA DIRECT FUNDING, NMLS: 320 | 1 | \$235,000.00 | 0.16% 0 | \$0.00 | |
| <u> </u> | USE CREDIT UNION | 1 | \$306,000.00 | 0.2% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,544.00 | 0.14% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$263,500.00 | 0.17% 0 | \$0.00 | N. |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$255,614.42 | | \$0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$414,588.33 | 0.27% 0 | \$0.00 | N. |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$358,000.00 | | \$0.00 | |
| | VENTURE LENDING GROUP LLC | 1 | \$253,226.42 | 0.17% 0 | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 4 | \$1,368,150.00 | 0.9% 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$890,117.24 | 0.59% 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,511,270.00 | 1% 0 | \$0.00 | N. |
| | WEST GATE BANK | 1 | \$241,200.00 | 0.16% 0 | \$0.00 | N. |
| | WESTERN BANCORP | 2 | † | | \$0.00 | |
| | WESTSTAR MORTGAGE CORP | 2 | · | 0.4% 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$600,000.00 | 0.4% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$343,481.88 | 0.23% 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$286,516.58 | 0.19% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | | | \$0.00 | |
| | Unavailable | 1 | \$232,000.00 | 0.2% 0 | \$0.00 | N |
| Total | | 514 | \$151,478,775.00 | | \$0.00 | |
| | | | | | | <u> </u> |
| 3138WFEC6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,000.00 | | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$219,200.00 | 0.22% 0 | \$0.00 | N |

| | | | | | 1 | |
|-------------|---|---|----------------|---------|--------|-----|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,036,853.00 | 1.03% | \$0.00 | N/ |
| t t | ACOPIA HOME LOANS | 1 | \$250,322.68 | 0.25% | \$0.00 | N/ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$631,585.67 | 0.63% | | NA |
| | AGAPE HOME MORTGAGE LLC | 1 | \$349,700.00 | | | |
| | AIMBANK | 1 | \$300,000.00 | 0.3% | | N.A |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$226,300.00 | | | |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$808,200.00 | 0.8% | \$0.00 | NA |
| F | ALLIANCE BANK | 1 | \$312,000.00 | 0.31% | \$0.00 | N. |
| F | AMCAP MORTGAGE, LTD | 2 | \$731,910.00 | 0.72% | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$269,976.69 | 0.27% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, NC | 1 | \$459,000.00 | 0.45% | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$204,000.00 | 0.2% | \$0.00 | NA |
| 1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$644,550.00 | 0.64% | \$0.00 | N# |
| A | AMERICAN SAVINGS BANK, F.S.B | 1 | \$290,000.00 | 0.29% | \$0.00 | NA |
| A | AMERICAN STATE BANK | 1 | \$266,615.30 | 0.26% | \$0.00 | NA |
| A | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.41% | \$0.00 | N/ |
| A | ARVEST MORTGAGE COMPANY | 1 | \$201,100.00 | 0.2% | \$0.00 | N. |
| A | AUBURNBANK | 1 | \$223,200.00 | 0.22% | \$0.00 | N. |
| F | AXIA FINANCIAL, LLC | 2 | \$741,000.00 | 0.73% | \$0.00 | N/ |
| A | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$795,524.74 | 0.79% (| \$0.00 | NA |
| F | BANCORPSOUTH BANK | 2 | \$578,139.79 | 0.57% | \$0.00 | N/ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$412,391.56 | 0.41% | \$0.00 | NA |
| I | BANK OF SPRINGFIELD | 1 | \$261,250.00 | 0.26% | \$0.00 | N. |
| F | BANK OF THE CASCADES | 1 | \$417,000.00 | 0.41% | \$0.00 | N/ |
| I | BANK OF THE OZARKS | 2 | \$571,686.00 | 0.57% | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$319,200.00 | 0.32% | \$0.00 | NA |
| F | BANKERS TRUST COMPANY | 1 | \$247,251.77 | 0.24% | \$0.00 | N/ |
| I | BAY EQUITY LLC | 1 | \$256,000.00 | 0.25% | \$0.00 | N. |
| I | BAY FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.36% | \$0.00 | N.A |
| I | BELL STATE BANK & TRUST | 3 | \$673,150.00 | 0.67% | \$0.00 | NA |
| <u> </u> | BERKSHIRE BANK | 1 | \$217,500.00 | 0.22% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$237,405.00 | 0.24% | \$0.00 | N.A |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$266,000.00 | 0.26% | \$0.00 | NA |

| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$219,200.00 | 0.22% | 0 \$0.00 | N/ |
|--|---|----------------|-------|----------|----|
| BOND STREET MORTGAGE, LLC | 1 | \$210,520.00 | 0.21% | 0 \$0.00 | N/ |
| BREMER BANK NA | 2 | \$414,084.14 | 0.41% | | |
| BROKER SOLUTIONS INC | 1 | \$324,000.00 | 0.32% | 0 \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$442,000.00 | 0.44% | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | NA |
| BUCKHEAD HOME LOANS | 1 | \$416,371.94 | 0.41% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$837,700.00 | 0.83% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | NA |
| CASHCALL MORTGAGE | 3 | \$1,117,355.22 | 1.11% | 0 \$0.00 | NA |
| CENTRAL BANK | 1 | \$359,200.00 | 0.36% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$581,200.00 | 0.58% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$837,300.00 | 0.83% | 0 \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$323,910.00 | 0.32% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$310,000.00 | 0.31% | 0 \$0.00 | NA |
| COMMERCE BANK | 1 | \$217,550.00 | 0.22% | 0 \$0.00 | N/ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$304,000.00 | 0.3% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$244,625.00 | 0.24% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.36% | 0 \$0.00 | N/ |
| COMMUNITY TRUST BANK | 2 | \$541,717.00 | 0.54% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$246,958.00 | 0.24% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$237,480.00 | 0.24% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$272,685.69 | 0.27% | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$267,400.00 | 0.26% | 0 \$0.00 | NA |
| CULLMAN SAVINGS BANK | 1 | \$208,000.00 | 0.21% | 0 \$0.00 | N/ |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$321,750.00 | 0.32% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$517,500.00 | 0.51% | 0 \$0.00 | N/ |
| EECU | 1 | \$276,000.00 | 0.27% | 0 \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 1 | \$290,000.00 | 0.29% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$289,000.00 | 0.29% | 0 \$0.00 | N/ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$359,457.78 | 0.36% | 0 \$0.00 | NA |
| | 1 | \$372,000.00 | 0.37% | 0 \$0.00 | N/ |

| _1 | \$416,371.94 | 0.41% | 0 \$0.00 | N/ |
|-----|---|---|---|--|
| 2 | \$422,843.00 | | 1 1 | 1 |
| 7 | \$2,065,701.00 | 2.05% | 0 \$0.00 | |
| 1 | \$354,477.01 | 0.35% | 0 \$0.00 | N/ |
| 2 | \$675,400.00 | 0.67% (| 0 \$0.00 | N/ |
| 3 | \$879,000.00 | 0.87% | 0 \$0.00 | N/ |
| 1 | \$368,550.00 | 0.36% | 0 \$0.00 | N/ |
| 4 | \$1,011,215.49 | 1% (| 0 \$0.00 | |
| 1 | \$357,597.41 | | · | |
| 1 | \$201,950.38 | 0.2% | 0 \$0.00 | N/ |
| 1 | \$411,000.00 | 0.41% | 0 \$0.00 | N/ |
| 1 | \$204,030.00 | 0.2% | 0 \$0.00 | N/ |
| . 1 | \$299,134.06 | 0.3% | 0 \$0.00 | N. |
| 1 | \$232,000.00 | 0.23% | 0 \$0.00 | N. |
| 1 | \$223,155.00 | 0.22% | 0 \$0.00 | 1 |
| 1 | \$373,650.00 | 0.37% | 0 \$0.00 | N. |
| 1 | \$248,800.00 | 0.25% | 0 \$0.00 | N. |
| 1 | \$302,700.00 | 0.3% | 0 \$0.00 | N. |
| 1 | \$220,000.00 | 0.22% | 0 \$0.00 | N. |
| 3 | \$729,637.00 | 0.72% (| 0 \$0.00 | N. |
| 1 | \$302,900.00 | 0.3% | 0 \$0.00 | N. |
| 1 | \$285,000.00 | 0.28% | 0 \$0.00 | N. |
| 1 | \$308,000.00 | 0.31% | 0 \$0.00 | N. |
| 1 | \$270,000.00 | | 0 \$0.00 | 1 |
| 4 | \$1,118,302.00 | 1.11% | 0 \$0.00 | N |
| 1 | \$209,000.00 | | 1 1 | 1 |
| 1 | \$268,720.00 | | 1 1 | |
| 1 | \$201,850.00 | | | |
| 3 | \$1,009,725.00 | 1% (| 0 \$0.00 | N |
| 1 | \$237,055.25 | | | |
| 1 | \$272,615.35 | 0.27% | 0 \$0.00 | N |
| | ` | - | | |
| | 7 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$422,843.00 7 \$2,065,701.00 1 \$354,477.01 2 \$675,400.00 3 \$879,000.00 1 \$368,550.00 4 \$1,011,215.49 1 \$357,597.41 1 \$201,950.38 1 \$411,000.00 1 \$299,134.06 1 \$232,000.00 1 \$223,155.00 1 \$232,000.00 1 \$248,800.00 1 \$248,800.00 1 \$302,700.00 1 \$302,700.00 1 \$302,900.00 1 \$302,900.00 1 \$302,900.00 1 \$302,900.00 1 \$285,000.00 1 \$308,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$237,055.25 | 2 \$422,843.00 0.42% (7 \$2,065,701.00 2.05% (1 \$354,477.01 0.35% (2 \$675,400.00 0.67% (3 \$879,000.00 0.87% (1 \$368,550.00 0.36% (4 \$1,011,215.49 1% (1 \$201,950.38 0.2% (1 \$411,000.00 0.41% (1 \$299,134.06 0.3% (1 \$232,000.00 0.23% (1 \$223,155.00 0.22% (1 \$373,650.00 0.37% (1 \$248,800.00 0.25% (1 \$302,700.00 0.3% (1 \$220,000.00 0.22% (3 \$729,637.00 0.72% (1 \$308,000.00 0.31% (1 \$230,000.00 0.27% (1 \$308,000.00 0.21% (1 \$209,000.00 0.27% (1 \$209,000.00 0.21% (1 \$209,000.00 0.21% (1 \$201,850.00 | 2 \$422,843.00 0.42% 0 \$0.00 7 \$2,065,701.00 2.05% 0 \$0.00 1 \$354,477.01 0.35% 0 \$0.00 2 \$675,400.00 0.67% 0 \$0.00 3 \$879,000.00 0.87% 0 \$0.00 4 \$1,011,215.49 1% 0 \$0.00 1 \$357,597.41 0.35% 0 \$0.00 1 \$201,950.38 0.2% 0 \$0.00 1 \$2204,030.00 0.2% 0 \$0.00 1 \$2299,134.06 0.3% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$2323,155.00 0.22% 0 \$0.00 1 \$234,8800.00 0.25% 0 \$0.00 1 \$302,700.00 0.3% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$302,700.00 0.22% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 1 \$302,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 |

| HOME POINT FINANCIAL CORPORATION | 1 | \$210,400.00 | 0.21% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | N |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$207,840.00 | 0.21% | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 1 | \$218,500.00 | 0.22% | 0 \$0.00 | N/ |
| HONOR CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$527,250.00 | 0.52% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$266,000.00 | 0.26% | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$599,154.60 | 0.59% | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$394,250.00 | 0.39% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$889,478.98 | 0.88% | 0 \$0.00 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.34% | 0 \$0.00 | N/ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$340,000.00 | 0.34% | 0 \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.54% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 1 | \$224,593.21 | 0.22% | 0 \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$348,720.00 | 0.35% | 0 \$0.00 | NA |
| LEADER BANK N.A | 2 | \$608,500.00 | 0.6% | 0 \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00 | 0.2% | 0 \$0.00 | |
| LEVEL ONE BANK (23848) | 1 | \$296,581.53 | 0.29% | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$276,100.00 | 0.27% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$231,500.00 | 0.23% | 0 \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$256,367.00 | 0.25% | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$233,750.00 | 0.23% | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$245,000.00 | 0.24% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$300,483.00 | 0.3% | 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$730,420.00 | 0.72% | | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$511,262.30 | 0.51% | | NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,377,360.07 | 1.36% | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$557,868.66 | 0.55% | | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$272,700.00 | 0.27% | - | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$412,500.00 | 0.41% | | NA |
| NATIONS LENDING CORPORATION | 1 | \$316,000.00 | 0.31% | 0 \$0.00 | NA |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$340,863.00 | 0.34% | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$214,000.00 | 0.21% | 0 \$0.00 | N/ |
| | 1 | \$355,000.00 | 0.35% | 0 \$0.00 | NA |

| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | | | | | |
|--|----|----------------|---------|----------|----------------|
| NJ LENDERS CORP | 1 | \$405,000.00 | 0.4% (| \$0.00 | N |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$352,000.00 | 0.35% | | N |
| NORTHWEST PLUS CREDIT UNION | 1 | \$270,275.00 | 0.27% (| 0 \$0.00 | N. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$226,000.00 | 0.22% | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 3 | \$991,368.00 | 0.98% (| 0 \$0.00 | N |
| OLD NATIONAL BANK | 2 | \$498,400.00 | 0.49% (| 1 1 | N |
| ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.41% (| 0 \$0.00 | N |
| PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 0.5% | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$227,656.60 | 0.23% | \$0.00 | N |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$301,545.00 | 0.3% | \$0.00 | N. |
| PEOPLES HOME EQUITY | 2 | \$530,000.00 | 0.52% | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 0.23% | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 5 | \$1,354,545.28 | 1.34% (| \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 5 | \$1,783,900.00 | 1.77% (| \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$390,000.00 | 0.39% | \$0.00 | N |
| PRIORITY HOME LENDING, LLC | 1 | \$359,481.30 | 0.36% | \$0.00 | N |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$644,424.00 | 0.64% | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,514,900.00 | 3.48% | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$472,000.00 | 0.47% | \$0.00 | N |
| RABOBANK, N.A | 1 | \$201,469.30 | 0.2% | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$332,100.00 | 0.33% (| \$0.00 | N/ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$314,500.00 | 0.31% (| 0 \$0.00 | N _A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.25% | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.33% | \$0.00 | N |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,020.20 | 0.33% (| \$0.00 | N |
| SANTANDER BANK, N.A | 5 | \$1,277,800.00 | 1.27% | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$643,442.68 | 0.64% | \$0.00 | N |
| SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH | 1 | \$217,000.00 | 0.21% (| \$0.00 | N. |

| DAKOTA | | | | | |
|---|----|----------------|-------|----------|----|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$744,600.00 | 0.74% | \$0.00 | N. |
| SHEA MORTGAGE INC | 2 | \$630,000.00 | 0.62% | 0 \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$911,250.00 | 0.9% | | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$300,000.00 | 0.3% | \$0.00 | N. |
| STAPLETON MORTGAGE LLC | 1 | \$314,036.67 | 0.31% | \$0.00 | N. |
| STEARNS LENDING INC | 29 | \$8,845,120.62 | 8.76% | 0 \$0.00 | N. |
| SUMMIT CREDIT UNION | 2 | \$586,250.00 | 0.58% | 0 \$0.00 | N. |
| SUMMIT FUNDING INC | 2 | \$508,473.75 | 0.5% | 0 \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 3 | \$803,207.78 | 0.8% | 0 \$0.00 | N. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | | N. |
| THE MORTGAGE COMPANY- COR | 1 | \$409,422.31 | 0.41% | | |
| THE MORTGAGE LINK, INC COR | 1 | \$396,000.00 | 0.39% | | N. |
| TODAYS MORTGAGE LLC | 1 | \$346,685.00 | 0.34% | | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$288,564.73 | 0.29% | | N. |
| TRUWEST CREDIT UNION | 1 | \$339,900.00 | 0.34% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$591,500.00 | 0.59% | | |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,353,500.00 | 1.34% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$933,160.45 | 0.92% | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,951,335.33 | 1.93% | \$0.00 | N. |
| UNIVERSITY CREDIT UNION | 1 | \$378,453.93 | 0.37% | \$0.00 | N. |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.27% | \$0.00 | N. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,404.00 | 0.25% | \$0.00 | N. |
| USE CREDIT UNION | 1 | \$281,194.27 | 0.28% | \$0.00 | N. |
| UWHARRIE BANK | 1 | \$260,000.00 | 0.26% | \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,079.06 | 0.25% | \$0.00 | N. |
| VELOCITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0.00 | N. |
| VENTA FINANCIAL GROUP, INC | 1 | \$493,633.64 | 0.49% | | |
| VERITAS FUNDING, LLC | 3 | \$822,330.00 | 0.81% | | N. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.24% | | |
| VICTORIAN FINANCE, LLC | 1 | \$292,500.00 | 0.29% | 0 \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$679,066.48 | 0.67% | | |

| 3 9 | | | | | | |
|-----------|---|-----|------------------|---------|--------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,351,555.00 | 1.34% 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 1 | \$238,400.00 | 0.24% 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$208,000.00 | 0.21% 0 | 1 | N. |
| | WINNPOINTE CORPORATION | 1 | \$268,000.00 | 0.27% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$509,995.62 | 0.51% 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$278,606.89 | 0.28% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.28% | \$0.00 | N |
| Total | | 334 | \$100,979,220.98 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFED4 | ALPINE BANK & TRUST CO | 1 | \$80,000.00 | 1.78% 0 | 1 1 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,900.00 | 1.71% 0 | 1 | N. |
| | ANCHORBANK, FSB | 1 | \$75,500.00 | 1.68% 0 | | N. |
| | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 1.33% 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,600.16 | 2.92% 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$309,002.55 | 6.87% 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 1.78% 0 | \$0.00 | N. |
| | BLACKHAWK BANK & TRUST | 1 | \$56,000.00 | 1.24% 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$60,133.27 | 1.34% 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,000.00 | 1.84% 0 | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 1.67% 0 | \$0.00 | N. |
| | CARROLLTON BANK | 1 | \$60,000.00 | 1.33% 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 1 | \$82,500.00 | 1.83% 0 | \$0.00 | N |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$57,914.28 | 1.29% 0 | \$0.00 | N. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,600.00 | 1.15% 0 | \$0.00 | N |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$81,000.00 | 1.8% 0 | \$0.00 | N. |
| | CITY & POLICE FEDERAL CREDIT UNION | 1 | \$59,834.10 | 1.33% 0 | \$0.00 | N |
| | CITY NATIONAL BANK | 1 | \$42,000.00 | 0.93% 0 | \$0.00 | N. |
| | CIVISTA BANK | 1 | \$79,000.00 | 1.76% 0 | \$0.00 | N. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$76,000.00 | 1.69% 0 | \$0.00 | N |
| | COMMUNITY FIRST BANK | 1 | \$80,000.00 | 1.78% 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,800.00 | 1.66% 0 | \$0.00 | N. |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$57,000.00 | 1.27% 0 | \$0.00 | N |
| | FIRST BANK PUERTO RICO | 1 | \$45,000.00 | 1% 0 | \$0.00 | N |
| | FIRST CENTURY BANK | 1 | \$49,400.00 | 1.1% 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$62,830.63 | 1.4% 0 | \$0.00 | N |

| FIRST FINANCIAL BANK, N.A | 1 | \$63,000.00 | 1.4% | \$0.00 | N. |
|--|---|--------------|---------|--------|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$49,400.00 | 1.1% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,100.00 | 1.27% | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$63,280.00 | 1.41% 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,802.33 | 3.24% | \$0.00 | N. |
| FORWARD FINANCIAL BANK | 1 | \$59,920.00 | 1.33% 0 | \$0.00 | N. |
| GECU | 1 | \$66,751.08 | 1.48% | 1 1 | N. |
| GENISYS CREDIT UNION | 1 | \$73,000.00 | 1.62% | 1 | N/ |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$77,912.86 | 1.73% 0 | | N. |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$57,950.00 | 1.29% | \$0.00 | N. |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$77,000.00 | 1.71% | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$78,050.00 | 1.73% | \$0.00 | N/ |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,000.00 | 1.29% 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$61,826.16 | 1.37% 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$75,000.00 | 1.67% | \$0.00 | N/ |
| NODAWAY VALLEY BANK | 1 | \$60,000.00 | 1.33% | \$0.00 | N. |
| ORIENTAL BANK | 1 | \$49,859.81 | 1.11% | \$0.00 | N. |
| ORNL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.29% | \$0.00 | N/ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$71,225.00 | 1.58% | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$62,250.00 | 1.38% | \$0.00 | NA |
| R P FUNDING INC | 1 | \$73,000.00 | 1.62% | \$0.00 | N. |
| ROUNDBANK | 1 | \$81,600.00 | 1.81% | \$0.00 | N. |
| SCOTIABANK DE PUERTO RICO | 2 | \$127,338.70 | 2.83% | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$64,822.78 | 1.44% | \$0.00 | N/ |
| STATE BANK OF FLORENCE | 1 | \$81,000.00 | 1.8% | \$0.00 | N/ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 1.47% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,900.00 | 1.66% 0 | \$0.00 | N/ |
| TBA CREDIT UNION | 1 | \$50,000.00 | 1.11% 0 | \$0.00 | N/ |
| THE CLEVELAND STATE BANK | 1 | \$68,500.00 | 1.52% | \$0.00 | N/ |
| TJC MORTGAGE, INC | 1 | \$78,600.00 | 1.75% | \$0.00 | N/ |
| TRAVERSE CITY STATE BANK | 1 | \$50,900.00 | 1.13% 0 | \$0.00 | N/ |
| UNITED BANK OF UNION | 1 | \$82,600.00 | 1.84% | \$0.00 | N/ |
| VIBRANT CREDIT UNION | 1 | \$80,000.00 | 1.78% | \$0.00 | N/ |
| WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 1.38% | \$0.00 | N. |
| WOOD & HUSTON BANK | 1 | \$48,500.00 | 1.05% | \$0.00 | N. |

| Total | | 68 | \$4,501,103.71 | 100% | 0 \$0.00 | |
|-----------|--|----|----------------|-------|----------|----------------|
| | | | | | | |
| 3138WFEE2 | A+ FEDERAL CREDIT UNION | 1 | \$183,722.87 | 0.18% | | N. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$427,341.02 | 0.43% | | N ₂ |
| | AIMBANK | 1 | \$285,559.65 | 0.29% | 0 \$0.00 | N/ |
| | ALL WESTERN MORTGAGE, INC COR | 1 | \$247,251.77 | 0.25% | 0 \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$610,565.01 | 0.61% | 0 \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,700,646.73 | 1.7% | 0 \$0.00 | N |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$357,500.00 | 0.36% | 0 \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | N |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$344,468.81 | 0.34% | 0 \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,912,710.39 | 1.91% | 0 \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.3% | 0 \$0.00 | N/ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.61% | 0 \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$266,000.00 | 0.27% | 0 \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$252,968.42 | 0.25% | 0 \$0.00 | N |
| | ARVEST BANK | 2 | \$531,410.46 | 0.53% | 0 \$0.00 | N/ |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$410,525.07 | 0.41% | 0 \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 2 | \$418,953.95 | 0.42% | 0 \$0.00 | N/ |
| | BANCFIRST | 1 | \$214,594.08 | 0.21% | 0 \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$198,194.38 | 0.2% | 0 \$0.00 | N/ |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | N |
| | BANK FORWARD | 1 | \$271,581.21 | 0.27% | 0 \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$3,995,166.20 | 4% | 0 \$0.00 | N |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$319,600.00 | 0.32% | 0 \$0.00 | N |
| | BANKERS TRUST COMPANY | 1 | \$226,435.20 | 0.23% | 0 \$0.00 | N |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$210,175.90 | 0.21% | 0 \$0.00 | N/ |
| | BANKNEWPORT | 1 | \$218,500.00 | 0.22% | 0 \$0.00 | N/ |
| | BANKUNITED, N.A | 1 | \$180,000.00 | 0.18% | 0 \$0.00 | N |
| | BAXTER CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 \$0.00 | N |
| | BELL STATE BANK & TRUST | 3 | \$770,525.00 | 0.77% | 0 \$0.00 | N |
| | BERKSHIRE BANK | 1 | \$230,000.00 | 0.23% | 0 \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$799,407.82 | 0.8% | 0 \$0.00 | N |
| | | 3 | \$826,286.37 | 0.83% | 0 \$0.00 | N |

| BOEING EMPLOYEES' CREDIT UNION | | | | | |
|---|---|----------------|-------|--------|-----|
| BOFI FEDERAL BANK | 1 | \$225,000.00 | 0.23% | \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$406,123.73 | 0.41% | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,021.31 | 0.54% | \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.26% | \$0.00 | N/ |
| C & F MORTGAGE CORPORATION | 1 | \$321,249.42 | 0.32% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$773,604.38 | 0.77% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$284,361.50 | 0.28% | \$0.00 | N/ |
| CASHCALL MORTGAGE | 1 | \$251,583.41 | 0.25% | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$259,200.00 | 0.26% | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$337,279.90 | 0.34% | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,000.00 | 0.23% | \$0.00 | N/ |
| CHARLES RIVER BANK | 1 | \$310,000.00 | 0.31% | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 1 | \$255,740.00 | 0.26% | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$261,070.00 | 0.26% | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$244,631.00 | 0.24% | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$414,374.95 | 0.41% | \$0.00 | N/ |
| COMMERCE BANK | 1 | \$415,000.00 | 0.42% | | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.21% | \$0.00 | N.A |
| CONSUMERS CREDIT UNION | 1 | \$198,600.00 | 0.2% | \$0.00 | N/ |
| CREDIT UNION OF AMERICA | 1 | \$176,733.42 | 0.18% | \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$416,371.94 | 0.42% | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$277,500.00 | 0.28% | \$0.00 | N. |
| DAKOTA COMMUNITY BANK & TRUST, NATI | 1 | \$370,000.00 | 0.37% | \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 3 | \$803,751.54 | 0.8% | \$0.00 | N. |
| DEAN COOPERATIVE BANK | 1 | \$197,000.00 | 0.2% | \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$230,711.33 | 0.23% | \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$266,042.00 | 0.27% | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,204,200.00 | 1.2% | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$227,050.00 | 0.23% | \$0.00 | N/ |

| DUPAGE CREDIT UNION | 1 | \$243,206.00 | 0.24% | 0 | \$0.00 | NA |
|---|----|----------------|-------|-----|--------|----|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 1 | \$191,710.82 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$903,244.97 | 0.9% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 | N |
| FARMINGTON BANK | 2 | \$605,000.00 | 0.61% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$679,003.00 | 0.68% | 0 | \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$2,962,352.02 | 2.96% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$607,600.00 | 0.61% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$429,699.76 | 0.43% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$350,958.80 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK, N.A | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$769,653.38 | 0.77% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,238,865.62 | 1.24% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | N/ |
| FIRST INTERNET BANK OF INDIANA | 2 | \$867,325.84 | 0.87% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$903,029.51 | 0.9% | 0 | \$0.00 | N/ |
| FIRST REPUBLIC BANK | 1 | \$503,234.17 | 0.5% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$278,525.50 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$815,185.98 | 0.82% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$377,418.01 | 0.38% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$404,102.54 | 0.4% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$699,445.72 | 0.7% | 0 | \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$193,112.21 | 0.19% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL, LLC | 1 | \$335,983.27 | 0.34% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.42% | 0 | \$0.00 | NA |
| GOOGIAN INC., A CORPORATION | 1 | \$512,210.15 | 0.51% | 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 2 | \$618,980.92 | 0.62% | 1 1 | \$0.00 | N/ |
| GREATWALL, INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$194,450.15 | 0.19% | 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$198,770.87 | 0.2% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$225,352.49 | 0.23% | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$282,573.76 | 0.28% | 0 | \$0.00 | NA |

| HILLS BANK AND TRUST COMPANY | 1 | \$212,871.74 | 0.21% | \$0.00 | N |
|---|----|----------------|---------|--------|----|
| HOLYOKE CREDIT UNION | 1 | \$205,825.56 | 0.21% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$177,600.00 | 0.18% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.24% | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$255,000.00 | 0.26% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$416,357.96 | 0.42% | \$0.00 | N/ |
| HOMETRUST BANK | 2 | \$402,358.93 | 0.4% | 1 1 | N/ |
| HOUSE OF FINANCE INC | 1 | \$529,201.74 | 0.53% | \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.2% | | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,627.77 | 0.24% | \$0.00 | N/ |
| INDEPENDENT BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | N/ |
| INTERCOASTAL MORTGAGE | 1 | \$319,407.45 | 0.32% | \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 1 | \$177,232.65 | 0.18% | \$0.00 | N/ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.54% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$1,338,129.20 | 1.34% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$197,695.14 | 0.2% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | \$0.00 | N/ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$237,042.43 | 0.24% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,117,889.88 | 1.12% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$385,165.00 | 0.39% (| \$0.00 | N/ |
| MIDWESTONE BANK | 1 | \$196,696.68 | 0.2% | \$0.00 | N/ |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.2% | \$0.00 | N/ |
| MORTGAGE CLEARING CORPORATION | 1 | \$236,000.00 | 0.24% | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$843,568.89 | 0.84% (| \$0.00 | N/ |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$953,062.38 | 0.95% | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$331,499.96 | 0.33% (| \$0.00 | N/ |
| MOVEMENT MORTGAGE LLC | 1 | \$288,742.74 | 0.29% | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 4 | \$1,444,930.00 | 1.45% (| \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$384,407.22 | 0.38% | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,000.00 | 0.2% | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$209,676.67 | 0.21% | \$0.00 | N/ |
| NEWTOWN SAVINGS BANK | 1 | \$357,028.48 | 0.36% | \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$289,388.85 | 0.29% | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,712,199.00 | 1.71% | \$0.00 | N/ |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$511,007.15 | 0.51% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 19 | \$5,552,967.72 | 5.56% (| \$0.00 | NA |

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| PEOPLES HOME EQUITY | 1 | \$416,357.96 | 0.42% | 0 \$0.00 | N. |
|---|---|---|---------------------------|--|---|
| PINNACLE CAPITAL MORTGAGE | | | | | |
| CORPORATION, A CALIFORNIA | 1 | \$239,880.10 | 0.24% | 0 \$0.00 | N. |
| CORPORATION | | | | | |
| PMAC LENDING SERVICES, INC | 1 | \$199,875.00 | 0.2% | 0 \$0.00 | N. |
| | 2 | \$591,000.00 | 0.59% | 0 \$0.00 | N. |
| | | | | | |
| | 1 | \$187,367.37 | 0.19% | 0 \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,000,173.12 | 1% | 0 \$0.00 | N. |
| PROVINCIAL BANK | 1 | \$221,000.00 | 0.22% | 0 \$0.00 | N. |
| PULASKI BANK | 1 | \$182,878.00 | 0.18% | 0 \$0.00 | N. |
| PULTE MORTGAGE LLC | 1 | \$528,360.00 | 0.53% | 0 \$0.00 | N. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$287,120.00 | 0.29% | 0 \$0.00 | N. |
| ROYAL CREDIT UNION | 1 | \$227,149.72 | 0.23% | 0 \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$177,719.87 | 0.18% | 0 \$0.00 | N. |
| S&T BANK | 2 | \$520,000.00 | 0.52% | 0 \$0.00 | N. |
| SANTANDER BANK, N.A | 7 | \$2,279,344.47 | 2.28% | 0 \$0.00 | N. |
| SCIENT FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.19% | 0 \$0.00 | N. |
| SETTLERS BANK | 1 | \$280,000.00 | 0.28% | 0 \$0.00 | N. |
| SKY FEDERAL CREDIT UNION | 1 | \$239,638.52 | 0.24% | | |
| SOUTH STATE BANK | 1 | \$255,000.00 | 0.26% | 0 \$0.00 | N. |
| SOUTHERN STATES BANK | 1 | \$416,371.93 | 0.42% | 0 \$0.00 | N. |
| STANDARD PACIFIC MORTGAGE | 2 | \$617,490.00 | 0.62% | 0 \$0.00 | N. |
| STATE BANK OF CROSS PLAINS | 1 | \$417,000.00 | 0.42% | 0 \$0.00 | N. |
| STEARNS LENDING INC | 5 | \$1,321,106.37 | 1.32% | 0 \$0.00 | N. |
| SUMMIT CREDIT UNION | 10 | \$2,295,417.37 | 2.3% | 0 \$0.00 | N. |
| SUMMIT FUNDING INC | 1 | \$197,701.78 | | | N. |
| SUMMIT FUNDING, INC | 1 | \$243,632.50 | | | |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$514,800.00 | 0.52% | 0 \$0.00 | N. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.2% | 0 \$0.00 | N. |
| SUTTON BANK | 1 | \$208,678.20 | | | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.42% | 0 \$0.00 | N |
| | 1 | \$205,824.97 | 0.21% | 0 \$0.00 | N. |
| THE HARDIN COUNTY BANK | 1 | \$225,000.00 | | | |
| THE OLD FORT BANKING | | · | | | |
| COMPANY, A CORPORATION | 1 | \$313,500.00 | 0.31% | \$0.00 | N. |
| THE PARK BANK | 2 | \$617,400.00 | 0.62% | 0 \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$242,000.00 | 0.24% | 0 \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,400.00 | | | N |
| TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY | 1 | \$323,501.14 | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POWERCO FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PULASKI BANK PULTE MORTGAGE LLC RESIDENTIAL MORTGAGE, LLC ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A SCIENT FEDERAL CREDIT UNION SETTLERS BANK SKY FEDERAL CREDIT UNION SOUTH STATE BANK SOUTHERN STATES BANK STANDARD PACIFIC MORTGAGE STATE BANK OF CROSS PLAINS STEARNS LENDING INC SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TEXAS TECH FEDERAL CREDIT UNION THE COLUMBIA BANK THE HARDIN COUNTY BANK THE HARDIN COUNTY BANK THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE OF THE | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION POWERCO FEDERAL CREDIT UNION PROSPERITY HOME MORTGAGE, LLC PROVINCIAL BANK PULASKI BANK PULTE MORTGAGE LLC RESIDENTIAL MORTGAGE, LLC ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SANTANDER BANK, N.A SCIENT FEDERAL CREDIT UNION SETTLERS BANK SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHERN STATES BANK STEARNS LENDING INC SUMMIT CREDIT UNION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FEDERAL CREDIT UNION SUMMIT FUNDING, INC SUMMIT FEDERAL CREDIT UNION SUMMIT FUNDING, INC SUMMIT FEDERAL CREDIT UNION 10 SUMMIT FUNDING, INC SUMMIT FEDERAL CREDIT UNION 11 SUPERIOR FEDERAL CREDIT UNION 12 SUPERIOR FEDERAL CREDIT UNION 10 SUMMIT FUNDING, INC SUMMIT FUNDING, INC 11 SUPERIOR FEDERAL CREDIT UNION 12 SUPERIOR FEDERAL CREDIT UNION 14 THE HARDIN COUNTY BANK 15 THE HARDIN COUNTY BANK 16 THE HARDIN COUNTY BANK 17 THE PARK BANK 20 TOTAL MORTGAGE SERVICES, LLC 17 TOWER FEDERAL CREDIT UNION 11 TOWNE MORTGAGE OF THE CALIFORNIAS A LIMITED LIABILITY 1 | PINNACLE CAPITAL MORTGAGE | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$239,880.10 0.24% CORPORATION PMAC LENDING SERVICES, INC 1 \$199,875.00 0.2% POLICE AND FIRE FEDERAL CREDIT 2 \$591,000.00 0.59% POWERCO FEDERAL CREDIT UNION 1 \$187,367.37 0.19% PROSPERITY HOME MORTGAGE, LLC 3 \$1,000,173.12 1% LC PROVINCIAL BANK 1 \$221,000.00 0.22% PULASKI BANK 1 \$182,878.00 0.18% PULTE MORTGAGE LLC 1 \$528,360.00 0.53% RESIDENTIAL MORTGAGE, LLC 1 \$227,149.72 0.29% ROYAL CREDIT UNION 1 \$227,149.72 0.29% ROYAL CREDIT UNION 1 \$227,149.72 0.23% RUSHMORE LOAN MANAGEMENT \$1177,719.87 0.18% SERVICES LLC \$520,000.00 0.52% SANTANDER BANK 1 \$229,034.47 2.28% SCIENT FEDERAL CREDIT UNION 1 \$186,750.00 0.19% SETTLERS BANK 1 \$280,000.00 0.26% SKY FEDERAL CREDIT UNION 1 \$239,638.52 0.24% SOUTH STATE BANK 1 \$243,633.52 0.24% SOUTH STATE BANK 1 \$416,371.93 0.42% STANDARD PACIFIC MORTGAGE 2 \$617,490.00 0.62% STATE BANK OF CROSS PLAINS 1 \$416,371.93 0.42% STANDARD PACIFIC MORTGAGE 2 \$617,490.00 0.42% STEARNS LENDING INC 5 \$1,321,106.37 1.32% SUMMIT FUNDING INC 5 \$1,321,106.37 1.32% SUMMIT FUNDING INC 5 \$1,321,106.37 1.32% SUMMIT FUNDING INC 1 \$197,701.78 0.24% SUM WEST MORTGAGE COMPANY, INC \$514,800.00 0.52% SUTTON BANK 1 \$205,824.97 0.21% THE HARDIN COUNTY BANK 1 \$205,824.97 0.21% THE HARDIN COUNTY BANK 1 \$205,824.97 0.21% THE OLD FORT BANKING 1 \$313,500.00 0.23% THE OLD FORT BANKING 1 \$313,500.00 0.23% THE OLD FORT BANKING 1 \$313,500.00 0.23% THE OLD FORT BANKING 1 \$241,600.00 0.22% THE COLUMBIA BANK 1 \$205,824.97 0.21% THE HARDIN COUNTY BANK 1 \$205,824.97 0.21% THE OLD FORT BANKING 1 \$241,600.00 0.23% THE OLD FORT BANKING 1 \$241,600.00 0.23% THE OLD FORT BANKING 1 \$241,600.00 0.23% THE OLD FORT BANKING 1 \$267,400.00 0.23% THE OLD FORT BANKIN | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$239,880.10 0.24% 0 \$0.00 CORPORATION |

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| 0 0 | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$579,475.86 | 0.58% | 0 | \$0.00 | N |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$256,105.07 | 0.26% | 0 | \$0.00 | N |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$185,625.74 | 0.19% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$576,000.00 | 0.58% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$1,200,108.32 | 1.2% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,828,340.76 | 1.83% | 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$851,109.94 | 0.85% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$722,278.77 | 0.72% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,942,324.73 | 1.94% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$434,000.00 | 0.43% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$221,658.19 | 0.22% | 0 | \$0.00 | NA |
| | VIBRANT CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$416,360.77 | 0.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$807,800.00 | 0.81% | 0 | \$0.00 | N/ |
| | WESTMARK CREDIT UNION | 1 | \$196,043.54 | 0.2% | 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$348,462.65 | 0.35% | | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$196,496.99 | 0.2% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$637,288.71 | 0.64% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$791,357.96 | 0.7% | 0 | \$0.00 | N |
| Total | | 352 | \$99,950,515.15 | 100% | 0 | \$0.00 | |
| 3138WFEF9 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$294,555.68 | 0.12% | 0 | \$0.00 | N/ |
| | AMEGY MORTGAGE COMPANY | 1 | | | | | |
| | L.L.C | I | \$341,461.77 | 0.14% | U | \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,199,834.86 | 0.9% | 0 | \$0.00 | NA |

| AMERICAN BANK CENTER | 2 | \$833,357.95 | 0.34% | 0 \$0.00 | N/ |
|-------------------------------------|----|-------------------------------|--------|----------|------|
| AMERICAN FEDERAL MORTGAGE | 1 | \$402,500.00 | 0.16% | 0 \$0.00 | N. |
| CORPORATION | 1 | Ψ102,300.00 | 0.1070 | Ψ0.00 | 117 |
| AMERICAN INTERBANC | 1 | \$293,557.19 | 0.12% | 0 \$0.00 | N/ |
| MORTGAGE, LLC | | . , | | · | |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,398,491.86 | 0.98% | 0 \$0.00 | NA |
| AMERICAN NEIGHBORHOOD | | | | | |
| MORTGAGE ACCEPTANCE | 1 | \$511,750.00 | 0.21% | 0 \$0.00 | N. |
| COMPANY LLC | - | 4611,760.00 | 0.2170 | Ψ σ.σσ | 1,1 |
| AMERICAN PACIFIC MORTGAGE | | | | | |
| CORPORATION A CALIFORNIA | 1 | \$369,430.32 | 0.15% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$751,384.00 | 0.31% | | |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$548,873.00 | 0.22% | | |
| ANCHORBANK, FSB | 1 | \$239,617.59 | 0.1% | | |
| ARVEST BANK | 1 | \$211,266.99 | 0.09% | | |
| ASPIRE FINANCIAL, INC | 1 | \$376,911.51 | 0.15% | 0 \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$249,473.69 | 0.1% | 0 \$0.00 | N/ |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$416,357.96 | 0.17% | 0 \$0.00 | N/ |
| CORPORATI | 1 | \$410,557.90 | 0.17% | 0 \$0.00 | 11/ |
| ATLANTIC PACIFIC MORTGAGE | 2 | \$607,000.00 | 0.25% | 0 \$0.00 | N. |
| CORPORATION | | · | | · | |
| AXIA FINANCIAL, LLC | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL | 2 | фо 2 0, 000, 22 | 0.200 | φο οο | NT. |
| ASSOCIATION, DBA BANC HOME LOANS | 2 | \$938,899.22 | 0.38% | 0 \$0.00 | NA |
| BANCFIRST | 2 | \$528,789.25 | 0.22% | 0 \$0.00 | N.A |
| BANK OF THE JAMES | 1 | \$326,400.00 | 0.13% | | |
| BANK OF THE WEST, A CALIFORNIA | 1 | · | | | |
| STATE BANKING CORP | 24 | \$8,048,409.44 | 3.28% | 0 \$0.00 | N/ |
| BANKERS TRUST COMPANY | 2 | \$624,105.07 | 0.25% | 0 \$0.00 | N. |
| BANKERS XPRESS LLC | 1 | \$366,366.63 | 0.15% | 0 \$0.00 | N. |
| BANNER BANK | 1 | \$313,500.00 | 0.13% | | N. |
| BAXTER CREDIT UNION | 11 | \$3,436,560.84 | 1.4% | 0 \$0.00 | N. |
| BAY EQUITY LLC | 1 | \$366,000.00 | 0.15% | 0 \$0.00 | N. |
| BELL STATE BANK & TRUST | 5 | \$1,474,963.50 | 0.6% | 0 \$0.00 | NA. |
| BERKSHIRE BANK | 2 | \$619,600.00 | 0.25% | 0 \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT | 16 | \$5,097,415.57 | 2.08% | 00.00 | N/ |
| UNION | 16 | \$5,097,415.57 | 2.06% | 0 \$0.00 | 1117 |
| BLUCURRENT CREDIT UNION | 1 | \$217,200.00 | 0.09% | 0 \$0.00 | N. |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,740,266.40 | 0.71% | 0 \$0.00 | N/ |
| BOFI FEDERAL BANK | 1 | \$302,400.00 | 0.12% | 0 \$0.00 | N.A |
| BOKF, NA DBA BANK OF | - | | | | |
| ALBUQUERQUE | 2 | \$616,000.09 | 0.25% | 0 \$0.00 | NA |

| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$714,997.44 | 0.29% | \$0.00 | N |
|---|----|----------------|-------|--------|----------------|
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$756,882.85 | 0.31% | \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$1,066,247.36 | 0.44% | \$0.00 | N/ |
| BOONE COUNTY NATIONAL BANK | 2 | \$564,600.74 | 0.23% | | N/ |
| BREMER BANK NA | 4 | \$1,015,533.71 | 0.41% | | N. |
| BROKER SOLUTIONS INC | 1 | \$230,600.00 | 0.09% | | N _A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.13% | | |
| C2 FINANCIAL CORPORATION | 3 | \$1,099,641.22 | 0.45% | \$0.00 | N |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$273,500.00 | 0.11% | | |
| CAPITAL CREDIT UNION | 2 | \$608,000.00 | 0.25% | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$5,780,611.05 | 2.36% | | |
| CASHCALL MORTGAGE | 1 | \$404,376.43 | 0.16% | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,500.00 | 0.1% | | |
| CBC NATIONAL BANK | 5 | \$1,428,716.00 | 0.58% | | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$279,200.00 | 0.11% | | |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$345,750.00 | 0.14% | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.13% | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$371,427.24 | 0.15% | 1 | N |
| CHEAHA BANK | 1 | \$415,000.00 | 0.17% | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,000.00 | 0.09% | | |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$246,619.70 | 0.1% | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$665,254.59 | 0.27% | \$0.00 | Ν |
| COMMONWEALTH MORTGAGE LLC | 1 | \$311,487.16 | 0.13% | \$0.00 | N |
| COMMONWEALTH MORTGAGE, LLC, A MASACHUSETTS LIMITED LIABILITY COIMPANY | 1 | \$255,600.00 | 0.1% | \$0.00 | N |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$350,000.00 | 0.14% | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$305,000.00 | 0.12% | \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$251,532.13 | 0.1% | \$0.00 | N |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,066,716.10 | 0.44% | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$306,400.00 | 0.13% | \$0.00 | N. |
| CULLMAN SAVINGS BANK | 1 | \$235,228.18 | 0.1% | \$0.00 | N. |
| | | | | | |

| | | | | | 1 |
|---|------------|----------------|---------|----------|-----|
| DAKOTA COMMUNITY B TRUST, N.A | ANK & | \$219,000.00 | 0.09% | \$0.00 | NA |
| DAS ACQUISITION COME | PANY LLC 1 | \$416,357.96 | 0.17% (| \$0.00 | N.A |
| DEERE EMPLOYEES CRE | | \$458,850.57 | 0.19% (| 1 1 | NA |
| DEERWOOD BANK | 1 | \$416,357.96 | 0.17% (| _ | N. |
| DEWITT BANK & TRUST | 1 | \$263,593.07 | 0.11% (| | N. |
| DHI MORTGAGE COMPA | NY LTD 1 | \$240,495.14 | 0.1% | | N. |
| DHI MORTGAGE COMPA | | \$1,171,092.52 | 0.48% | _ | N. |
| DISCOVER HOME LOANS | S INC A | | 1.05% | | |
| DELAWARE CORPORATI | ON 8 | \$2,611,100.00 | 1.07% | \$0.00 | NA |
| DMI FINANCIAL, INC | 1 | \$404,000.00 | 0.16% | \$0.00 | NA |
| DUPACO COMMUNITY C | REDIT 1 | \$373,007.89 | 0.15% (| \$0.00 | N. |
| UNION | 1 | \$373,007.89 | | | 11/ |
| DUPAGE CREDIT UNION | 2 | \$610,000.00 | 0.25% | | N. |
| ELEVATIONS CREDIT UN | IION 1 | \$249,615.08 | 0.1% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTI |) 4 | \$1,432,206.39 | 0.58% | | N. |
| EQUITY RESOURCES, INC | C 1 | \$371,427.24 | 0.15% (| | N. |
| ETHOS LENDING LLC | 1 | \$288,245.65 | 0.12% | 0 \$0.00 | N. |
| EVERGREEN MONEYSOU MORTGAGE COMPANY A | | \$241,768.36 | 0.1% | \$0.00 | N/ |
| WASHINGTON CORPORA | TION | | | | |
| EXPRESS MORTGAGE, LI | LC 1 | \$332,000.00 | 0.14% (| \$0.00 | NA |
| F & M BANK | 1 | \$376,868.84 | 0.15% | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATI | | \$496,794.63 | 0.2% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORRAT | | \$624,557.90 | 0.25% | \$0.00 | NA |
| FALL RIVER FIVE CENTS BANK | | \$340,000.00 | 0.14% | \$0.00 | N/ |
| FARMERS AND MERCHA | NTS BANK 1 | \$237,134.33 | 0.1% | \$0.00 | N/ |
| FARMERS BANK & TRUS CORPORATION | | \$643,293.75 | | | |
| FARMINGTON BANK | 2 | \$573,000.00 | 0.23% (| \$0.00 | N/ |
| FBC MORTGAGE LLC DB LOANS TODAY | | \$461,000.00 | 0.19% | | |
| FBC MORTGAGE, LLC | 4 | \$1,203,130.08 | 0.49% (| \$0.00 | N.A |
| FIDELITY BANK D/B/A FI | DELITY | | | | |
| BANK MORTGAGE | 15 | \$4,678,096.39 | 1.91% | \$0.00 | N/ |
| FINANCE OF AMERICA M LLC | IORTGAGE 2 | \$701,000.00 | 0.29% | \$0.00 | N/ |
| FINANCIAL PARTNERS C UNION | REDIT 1 | \$283,500.00 | 0.12% | \$0.00 | NA |
| FIRST BANK D/B/A FIRST MORTGAGE | BANK 2 | \$601,372.65 | 0.25% | \$0.00 | NA |
| FIRST BANK, N.A | 1 | \$276,500.00 | 0.11% (| \$0.00 | N.A |
| FIRST CALIFORNIA MOR COMPANY | TGAGE 1 | \$355,000.00 | 0.14% | | |
| | Į. | 1 | | | |

| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$439,322.54 | 0.18% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| FIRST DAKOTA NATIONAL BANK | 1 | \$224,653.57 | 0.09% 0 | \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,054,810.99 | 0.43% 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$957,077.24 | 0.39% 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$757,000.00 | 0.31% 0 | \$0.00 | N# |
| FIRST HAWAIIAN BANK | 2 | \$630,000.00 | 0.26% 0 | \$0.00 | N/ |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$239,000.00 | 0.1% 0 | \$0.00 | N. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$569,532.22 | 0.23% 0 | 1 1 | |
| FIRST INTERSTATE BANK | 1 | \$339,987.00 | 0.14% 0 | \$0.00 | N/ |
| FIRST MINNESOTA BANK | 1 | \$327,000.00 | 0.13% 0 | | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$261,587.67 | 0.11% 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,638.18 | 0.1% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 2 | \$452,000.00 | 0.18% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$1,069,713.43 | 0.44% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$414,000.00 | 0.17% 0 | \$0.00 | N. |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$254,400.00 | 0.1% 0 | \$0.00 | Νź |
| FIRST NIAGARA BANK, N.A | 1 | \$411,665.19 | 0.17% 0 | \$0.00 | N/ |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$255,750.00 | 0.1% 0 | | |
| FIRST REPUBLIC BANK | 6 | \$2,076,390.92 | 0.85% 0 | \$0.00 | N/ |
| FIRST SOUTHERN STATE BANK | 1 | \$261,596.61 | 0.11% 0 | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$923,639.71 | 0.38% 0 | | |
| FIRST UNITED BANK | 1 | \$414,361.04 | 0.17% 0 | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$324,510.49 | 0.13% 0 | | |
| FIRSTBANK | 3 | \$868,241.63 | 0.35% 0 | \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$311,120.23 | 0.13% 0 | | |
| FLANAGAN STATE BANK | 1 | \$245,400.00 | 0.1% 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$422,698.18 | 0.17% 0 | \$0.00 | |
| FULL SERVICE MORTGAGE, INC | 1 | \$415,741.91 | 0.17% 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$359,445.72 | 0.15% 0 | \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$223,996.70 | 0.09% 0 | \$0.00 | N/ |
| GOOGAIN INC | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA |
| 00001111111 | | | | | |

| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | | | | |
|---|---|----------------|-------|----------|----------------|
| GREAT WESTERN BANK | 6 | \$1,566,826.91 | 0.64% | 0 \$0.00 | N ₂ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.09% | 0 \$0.00 | N. |
| GROUP MORTGAGE, LLC | 1 | \$341,250.00 | 0.14% | 0 \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$706,210.99 | 0.29% | 0 \$0.00 | N ₂ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,461.55 | 0.09% | 0 \$0.00 | N. |
| HARBORONE BANK | 1 | \$238,632.02 | 0.1% | 0 \$0.00 | N ₂ |
| HEARTLAND CREDIT UNION | 2 | \$539,661.27 | 0.22% | 0 \$0.00 | N ₂ |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$241,767.00 | 0.1% | 0 \$0.00 | N. |
| HIGH TECH LENDING INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N ₂ |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,287,678.83 | 0.53% | 0 \$0.00 | N/ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 \$0.00 | N ₂ |
| HOME FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.17% | 0 \$0.00 | N ₂ |
| HOME STATE BANK, N.A | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | N ₂ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 0.09% | 0 \$0.00 | N. |
| HOMESTAR FINANCIAL CORP | 1 | \$377,043.58 | 0.15% | 0 \$0.00 | N _A |
| HOMETRUST BANK | 3 | \$1,073,274.62 | 0.44% | 0 \$0.00 | N/ |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$230,028.02 | 0.09% | 0 \$0.00 | N ₂ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA | 1 | \$303,600.00 | 0.12% | 0 \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,000.00 | 0.1% | 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,421,655.56 | 0.58% | 0 \$0.00 | N/ |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,264.96 | 0.09% | 0 \$0.00 | N/ |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$624,557.90 | 0.25% | 0 \$0.00 | N/ |
| INTERBANK MORTGAGE COMPANY | 1 | \$379,414.93 | 0.15% | 0 \$0.00 | N/ |
| INTERCITY STATE BANK | 1 | \$326,988.44 | 0.13% | 0 \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 3 | \$992,000.00 | 0.4% | 0 \$0.00 | N/ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 \$0.00 | N ₂ |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$227,656.60 | 0.09% | 0 \$0.00 | N. |
| KEYPOINT CREDIT UNION | 1 | \$482,272.53 | 0.2% | 0 \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,200,619.39 | 0.9% | 0 \$0.00 | N ₂ |
| KS STATEBANK, A KANSAS CORPORAITON | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| KWIK MORTGAGE CORPORATION | 1 | \$404,000.00 | 0.16% | 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,594.46 | 0.09% | 0 \$0.00 | N. |

| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.26% | 0 \$0.00 | NA |
|---|---|----------------|-------|----------|----|
| LANDMARK CREDIT UNION | 5 | \$1,327,063.38 | 0.54% | 0 \$0.00 | N/ |
| LEADER BANK N.A | 9 | \$3,395,788.58 | 1.39% | | |
| LEGACY HOME LOANS LLC | 1 | \$279,498.40 | 0.11% | 0 \$0.00 | |
| LIBERTY HOME MORTGAGE | 1 | \$359,445.72 | 0.15% | | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 3 | \$861,161.72 | 0.35% | 0 \$0.00 | N |
| LIVE WELL FINANCIAL, INC | 2 | \$765,465.73 | 0.31% | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$212,400.00 | 0.09% | 0 \$0.00 | N/ |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$244,622.77 | 0.1% | 0 \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.2% | 0 \$0.00 | N. |
| MAVERICK FUNDING CORP | 1 | \$380,000.00 | 0.16% | 0 \$0.00 | N/ |
| MCLEAN MORTGAGE | 1 | \$496,501.07 | 0.2% | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$611,827.10 | 0.25% | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,578,097.94 | 0.64% | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$219,835.09 | 0.09% | 0 \$0.00 | N/ |
| METRO BANK | 1 | \$387,515.46 | 0.16% | | |
| METRO CREDIT UNION | 1 | \$239,630.48 | 0.1% | 1 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.1% | | |
| MIDLAND STATES BANK | 3 | \$1,002,033.18 | 0.41% | 0 \$0.00 | N/ |
| MILL CITY CREDIT UNION | 1 | \$324,950.00 | 0.13% | | |
| MISSION FEDERAL CREDIT UNION | 2 | \$554,548.15 | 0.23% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 8 | \$2,607,053.91 | 1.06% | 0 \$0.00 | N/ |
| MORTGAGENETWORK | 4 | \$1,253,640.48 | 0.51% | 0 \$0.00 | |
| MOUND CITY BANK | 1 | \$339,498.32 | 0.14% | | |
| MOVEMENT MORTGAGE LLC | 1 | \$372,680.31 | 0.15% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 3 | \$900,350.00 | 0.37% | | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$234,470.00 | 0.1% | | |
| MUFG UNION BANK, N.A | 7 | \$2,803,586.25 | 1.14% | 0 \$0.00 | N/ |
| NASSAU EDUCATORS FCU | 2 | \$704,000.00 | 0.29% | | N/ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,227,369.34 | 0.5% | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 0.13% | | N/ |
| NATIONS LENDING CORPORATION | 1 | \$356,250.00 | 0.15% | | |
| NATIONWIDE BANK | 3 | \$748,400.03 | 0.31% | | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$350,369.71 | 0.14% | | |
| NEBRASKALAND NATIONAL BANK | 1 | \$255,200.00 | 0.1% | 0 \$0.00 | N/ |
| NEIGHBORHOOD MORTGAGE, INC | 2 | \$709,619.00 | 0.29% | | |
| NEWTOWN SAVINGS BANK | 1 | \$320,000.00 | 0.13% | 1 | |
| | | | | | |

| NICOLET NATIONAL BANK | 3 | \$906,245.56 | 0.37% 0 | \$0.00 | N/ |
|--|----|-----------------|---------|--------|-----|
| NJ LENDERS CORP | 2 | \$734,700.00 | 0.3% 0 | | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,714,700.00 | 0.7% | \$0.00 | N/ |
| NORWOOD COOPERATIVE BANK | 1 | \$416,357.96 | 0.17% 0 | \$0.00 | NA. |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,659,041.00 | 0.68% 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | N. |
| OLD NATIONAL BANK | 2 | \$583,250.00 | 0.24% 0 | \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | N/ |
| NATIONAL BANKING ASSOCIATION | 1 | . , | | - | |
| ON Q FINANCIAL, INC | 2 | \$835,800.00 | 0.34% 0 | | N/ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$390,000.00 | 0.16% 0 | | N. |
| PACIFIC COAST HOME MORTGAGE | 1 | \$399,397.54 | 0.16% 0 | | N/ |
| PACIFIC HOME LOANS, INC | 1 | \$366,921.64 | 0.15% 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,170.00 | 0.09% 0 | \$0.00 | N. |
| PARKSIDE LENDING LLC | 5 | \$1,384,370.78 | 0.56% 0 | \$0.00 | N/ |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,290,637.53 | 0.53% 0 | \$0.00 | NA. |
| PATELCO CREDIT UNION | 1 | \$329,500.00 | 0.13% 0 | \$0.00 | NA. |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$233,083.00 | 0.1% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 45 | \$13,218,527.33 | 5.39% 0 | \$0.00 | N/ |
| PEOPLES BANK - BARKLEY FC | 1 | \$411,034.16 | 0.17% 0 | \$0.00 | N/ |
| PEOPLES BANK - FREELAND | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | N/ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$470,661.63 | 0.19% 0 | \$0.00 | N/ |
| PEOPLES EXCHANGE BANK K | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | N/ |
| PEOPLES HOME EQUITY | 1 | \$361,430.29 | 0.15% 0 | \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$255,056.69 | 0.1% 0 | \$0.00 | |
| PEOPLES TRUST COMPANY | 1 | \$258,950.68 | 0.11% 0 | \$0.00 | N/ |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$455,297.91 | 0.19% 0 | \$0.00 | N/ |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$249,600.00 | 0.1% 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$241,128.17 | 0.1% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$848,797.97 | 0.35% 0 | \$0.00 | N.A |
| PLAZA HOME MORTGAGE | 1 | \$475,000.00 | 0.19% 0 | | N.A |
| PMAC LENDING SERVICES, INC | 1 | \$243,900.00 | 0.1% 0 | | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$611,128.16 | 0.25% 0 | | N/ |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$226,650.49 | 0.09% 0 | | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$212,946.63 | 0.09% 0 | \$0.00 | N.A |
| | 1 | \$416,357.96 | 0.17% 0 | \$0.00 | N/ |

| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| PRIORITY HOME LENDING, LLC | 1 | \$504,000.00 | 0.21% | 0 \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,758,274.79 | 1.53% | 0 \$0.00 | |
| PROVIDENT CREDIT UNION | 2 | \$521,565.82 | 0.21% | 0 \$0.00 | N/ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$833,357.95 | 0.34% | 0 \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.22% | 0 \$0.00 | |
| QUORUM FEDERAL CREDIT UNION | 1 | \$359,445.71 | 0.15% | 0 \$0.00 | |
| RAMSEY NATIONAL BANK | 1 | \$213,422.34 | 0.09% | 0 \$0.00 | |
| RCB BANK | 1 | \$311,519.62 | 0.13% | 0 \$0.00 | N/ |
| RENASANT BANK | 1 | \$387,402.60 | 0.16% | 0 \$0.00 | N/ |
| RESCOM FINANCIAL SERVICES | 1 | \$376,100.00 | 0.15% | 0 \$0.00 | N/ |
| RMK FINANCIAL CORP | 1 | \$305,554.75 | 0.12% | 0 \$0.00 | N/ |
| ROYAL CREDIT UNION | 6 | \$1,536,997.85 | 0.63% | 0 \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$296,250.00 | 0.12% | 0 \$0.00 | N/ |
| RSNB BANK, A CORPORATION | 1 | \$257,500.00 | 0.11% | 0 \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$519,216.80 | 0.21% | | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$807,556.24 | 0.33% | 0 \$0.00 | N/ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | | |
| SANTANDER BANK, N.A | 21 | \$6,698,686.79 | 2.73% | 0 \$0.00 | N/ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$287,556.57 | 0.12% | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,206,779.66 | 0.49% | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$380,000.00 | 0.16% | 0 \$0.00 | NA |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$844,000.00 | 0.34% | 0 \$0.00 | N/ |
| SIMONICH CORPORATION | 1 | \$416,371.93 | 0.17% | 0 \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | N/ |
| SKYWARD CREDIT UNION | 1 | \$239,630.48 | 0.1% | 0 \$0.00 | N/ |
| SOUTH STATE BANK | 2 | \$720,502.71 | 0.29% | 0 \$0.00 | N/ |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$254,407.69 | 0.1% | 0 \$0.00 | N/ |
| SOUTHERN STATES BANK | 1 | \$415,713.98 | 0.17% | 0 \$0.00 | N/ |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,566,519.40 | 0.64% | 0 \$0.00 | N/ |
| STEARNS LENDING INC | 15 | \$5,399,946.95 | 2.2% | 0 \$0.00 | N/ |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | \$629,529.24 | 0.26% | 0 \$0.00 | NA |
| STONEHAVEN MORTGAGE, INC | 1 | \$247,800.00 | 0.1% | 0 \$0.00 | N/ |
| SUMMIT CREDIT UNION | 5 | \$1,501,362.06 | 0.61% | 0 \$0.00 | N/ |

| SWBC MORTGAGE CORPORATION | 2 | \$765,923.70 | 0.31% | \$0.00 | N. |
|---|----|----------------|---------|---------|------|
| THE CAPE COD FIVE CENTS | 1 | \$250 445 72 | 0.15% (| \$0.00 | N. |
| SAVINGS | 1 | \$359,445.72 | 0.13% | \$0.00 | 11/2 |
| THE COLUMBIA BANK | 1 | \$341,880.63 | 0.14% | | |
| THE PARK BANK | 1 | \$332,500.00 | 0.14% | \$0.00 | N. |
| THINK MUTUAL BANK | 2 | \$524,538.10 | 0.21% | \$0.00 | N. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.1% | \$0.00 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% | \$0.00 | N. |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,125,927.32 | 0.46% | \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$233,000.00 | 0.1% | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY | 1 | \$378,050.00 | 0.15% (| \$0.00 | N. |
| TOWNE MORTGAGE COMPANT TOWNE MORTGAGE, A LIMITED | 1 | \$378,030.00 | 0.13% | \$0.00 | 1112 |
| LIABILITY COMPANY | 2 | \$503,442.57 | 0.21% | \$0.00 | N. |
| TOWNEBANK MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$286,109.02 | 0.12% | \$0.00 | N |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,357.96 | 0.17% | \$0.00 | N. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,002,374.31 | 0.41% | \$0.00 | N. |
| UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$259,559.74 | 0.11% | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$528,384.28 | 0.22% | \$0.00 | N. |
| UNITED SECURITY FINANCIAL CORP | 1 | \$329,457.57 | 0.13% | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 19 | \$6,322,950.00 | 2.58% (| \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$556,102.44 | 0.23% | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,497,967.86 | 1.84% (| \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$2,161,237.10 | 0.88% | \$0.00 | N. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$218,000.00 | 0.09% (| \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 20 | \$5,685,432.34 | 2.32% | \$0.00 | N. |
| VENTA FINANCIAL GROUP INC | 1 | \$383,563.42 | 0.16% (| \$0.00 | N. |
| VERITAS FUNDING LLC | 1 | \$417,000.00 | 0.17% (| | N. |
| VERITAS FUNDING, LLC | 3 | \$1,102,911.43 | 0.45% (| | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% (| | |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$417,000.00 | 0.17% | | |
| VIBRANT CREDIT UNION | 1 | \$210,000.00 | 0.09% (| \$0.00 | N. |
| TIDIMITI CINEDII UNIUN | 1 | Ψ210,000.00 | 0.07/0 | ν ψυ.υυ | 11/ |

VICTORIAN FINANCE LLC

VICTORIAN FINANCE LLC

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\$312,000.00

| | VICTORE I (TEVE CE EEC | | Ψ512,000.00 | 0.10 /6 | Φ0.00 | 1 11 |
|--|--|--|---|-----------------------------|--|--|
| | VICTORIAN FINANCE, LLC | 1 | \$287,500.00 | 0.12% | 0 \$0.00 |) NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$380,000.00 | | | |
| ſ | W.J. BRADLEY MORTGAGE | , | | | 1 | |
| | CAPITAL, LLC., A DELAWARE | 3 | \$974,391.51 | 0.4% | 0 \$0.00 |) NA |
| | LIMITED LIABILITY COMPANY | , | ı | ıl | ı | ! |
| | WASHINGTON STATE EMPLOYEES | , | #209 400 00 | 0.12% | \$0.00 | \ |
| | CREDIT UNION | 1 | \$298,400.00 | 0.12% | 0 \$0.00 |) NA |
| | WEBSTER BANK, N.A | 2 | \$562,878.93 | 0.23% | 0 \$0.00 |) NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | \mathbf{N} |
| [| WESTCONSIN CREDIT UNION | 3 | \$828,566.50 | | i i | |
| | WESTERN BANCORP | 1 | \$399,384.12 | | i i | |
| | WESTERN VISTA FEDERAL CREDIT | | | | | 1 |
| <u> </u> | UNION | 1 | \$230,400.00 | 0.09% | 0 \$0.00 |) NA |
| | WESTERRA CREDIT UNION | 1 | \$359,000.00 | 0.15% | 0 \$0.00 |) NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$235,000.00 | 1 | 1 1 | |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$235,287.99 | | | |
| | WHITAKER BANK, INC | 1 | \$285,000.00 | | | 1 |
| | WINTRUST MORTGAGE, A DIVISION | , | Ψ200,000 | | 1 | |
| | OF BARRINGTON BANK AND TRUST | 2 | \$780,808.22 | 0.32% | 0 \$0.00 |) NA |
| | CO., N.A | , 7 | Ψ/00,000 | 1 0.52 | 1 | * "1 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$570,568.16 | 0.23% | 0 \$0.00 |) NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | | 0.33% | 1 1 | 1 |
| WYNDHAM CAPITAL MORTGAGE, | | | | | | |
| | INC | 2 | \$679,376.43 | 0.28% | 0 \$0.00 |) NA |
| | Unavailable | 1 | \$315,000.00 | 0.07% | 0 \$0.00 |) NA |
| Total | o na · arabic | 761 | \$245,080,612.85 | | 1 1 | |
| 10000 | | , | φ= 10,0 = 1,1 | <u> </u> | <u>, *† </u> | † |
| 3138WFEG7 | AMERICA FIRST FEDERAL CREDIT | 19 | \$2,770,502.23 | 69.37% | 0 \$0.00 |) NA |
| | UNION | | Ψ=, | <u> </u> | <u> </u> | |
| | FAIRWAY INDEPENDENT | (1 | \$122,700.00 | 3.07% | 0 \$0.00 |) NA |
| <u> </u> | MORTGAGE CORPORATION | \longrightarrow | , | $\stackrel{-}{\longmapsto}$ | | |
| | FIRST COLONY MORTGAGE | 1 | \$145,280.86 | 3.64% | 0 \$0.00 |) NA |
| <u> </u> | CORPORATION (10840) | | | | | |
| <u> </u> | GRAYSTONE MORTGAGE LLC | | \$124,612.03 | 3.12% | 0 \$0.00 |) N2 |
| | HOMEAMERICAN MORTGAGE | ₁ 1 | \$200,980.00 | 5.03% | 0 \$0.00 |) Na |
| | CORPORATION DRIMARY CARITAL MORTCACE | | , | \vdash | 4 | + |
| | PRIMARY CAPITAL MORTGAGE, | ا1 | \$285,000.00 | 7.14% | 0 \$0.00 |) NA |
| | LLC | \longrightarrow | · | | | + |
| | UNIVERSITY FIRST FEDERAL | ₁ 1 | \$137,000.00 | 3.43% | 0 \$0.00 |) NA |
| | CREDIT UNION | \longrightarrow | , | | | + |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | , 1 | \$207,679.74 | 5.2% | 0 \$0.00 |) NA |
| Total | CREDIT UNION | 26 | Φ2 002 754 8 6 | 100% | 60.00 | <u> </u> |
| 1 Otai | | <u>∠</u> ∪ | \$3,993,754.86 | 100 70 | 0 \$0.00 | 4 |
| • | | ' 1 | ՝ լ | ' | · 1 | • |
| 2120WEE115 | | 1 | \$270.110.00 | 5 02% | 2 \$0.00 | N |
| 3138WFEH5 | | 1 | \$270,110.00 | 5.93% | 0 \$0.00 |) NA |
| 3138WFEH5 | | 1 | \$270,110.00 | 5.93% | 0 \$0.00 | I |

| | BETHPAGE FEDERAL CREDIT UNION | | | | | |
|-------------|---|--------------------------------------|--|--|--|-----------------------|
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$169,000.00 | 3.71% 0 | \$0.00 | N. |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$470,000.00 | 10.32% 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$492,750.00 | 10.82% 0 | \$0.00 | N |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$210,000.00 | 4.61% 0 | \$0.00 | N. |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$215,000.00 | 4.72% 0 | \$0.00 | N |
| | MID-ISLAND MORTGAGE CORP | 1 | \$239,000.00 | 5.25% 0 | \$0.00 | N. |
| | NASSAU EDUCATORS FCU | 1 | \$211,000.00 | 4.63% 0 | \$0.00 | N. |
| | NJ LENDERS CORP | 1 | \$264,100.00 | 5.8% 0 | \$0.00 | N |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,000.00 | 5.75% 0 | \$0.00 | N. |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$424,000.00 | 9.31% 0 | \$0.00 | N |
| <u> </u> | TOTAL MORTGAGE SERVICES, LLC | 3 | \$693,752.15 | 15.24% 0 | \$0.00 | N |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$258,900.00 | 5.69% 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 2 | \$373,103.79 | 8.22% 0 | \$0.00 | N. |
| Total | | 20 | \$4,552,715.94 | 100% 0 | \$0.00 | _ |
| 21203777711 | ACADEMY MORTGAGE | | \$607.746.00 | 2.020 | Φ0.00 | NT |
| 3138WFEJ1 | CORPORATION | 9 | \$607,746.00 | 2.02% 0 | \$0.00 | N. |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.23% 0 | \$0.00 | N |
| | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$78,294.39 | 0.26% 0 | \$0.00 | N. |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,291.99 | 0.26% 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA | 1 | \$80,000.00 | 0.27% 0 | \$0.00 | N. |
| | ALERUS MORTGAGE | | \$80,000.00 | 0.27%0 | \$0.00 | |
| | ALERUS MORTGAGE ALLIANCE BANK | 1 | \$43,435.00 | 0.27% 0 | | N. |
| | | 1 1 | | | \$0.00 | |
| | ALLIANCE BANK | 1 1 1 | \$43,435.00 | 0.14% 0 | \$0.00 \$0.00 | N. |
| | ALLIANCE BANK ALLIANT CREDIT UNION | 1 1 1 1 | \$43,435.00 \$37,700.00 | 0.14% 0 0.13% 0 | \$0.00 \$0.00 \$0.00 | N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO | 1 1 1 1 2 | \$43,435.00 \$37,700.00 \$80,025.00 | 0.14% 0 0.13% 0 0.27% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | N N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION | 1 1 1 1 2 | \$43,435.00 \$37,700.00 \$80,025.00 \$71,250.00 | 0.14% 0 0.13% 0 0.27% 0 0.24% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK | 1 1 1 1 2 1 | \$43,435.00 \$37,700.00 \$80,025.00 \$71,250.00 \$85,875.00 | 0.14% 0 0.13% 0 0.27% 0 0.24% 0 0.29% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD | 1 1 1 1 2 1 1 1 | \$43,435.00 \$37,700.00 \$80,025.00 \$71,250.00 \$85,875.00 \$71,800.95 | 0.14% 0 0.13% 0 0.27% 0 0.24% 0 0.29% 0 0.24% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK | 1 1 1 1 2 1 1 1 | \$43,435.00 \$37,700.00 \$80,025.00 \$71,250.00 \$85,875.00 \$71,800.95 \$42,700.00 | 0.14% 0 0.13% 0 0.27% 0 0.24% 0 0.29% 0 0.24% 0 0.14% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N N |
| | ALLIANCE BANK ALLIANT CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN BANK AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK | 1 1 1 | \$43,435.00 \$37,700.00 \$80,025.00 \$71,250.00 \$85,875.00 \$71,800.95 \$42,700.00 \$80,000.00 | 0.14% 0 0.13% 0 0.27% 0 0.24% 0 0.29% 0 0.24% 0 0.14% 0 0.27% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | N N N N N |

| AMERICAN MIDWEST MORTGAGE CORPORATION | | | | | |
|--|---|--------------|-------|--------|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$123,150.00 | 0.41% | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$352,453.00 | 1.17% | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$84,000.00 | 0.28% | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$27,200.00 | 0.09% | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.2% | \$0.00 | N/ |
| ARVEST BANK | 1 | \$45,370.00 | 0.15% | \$0.00 | N/ |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM | 1 | \$75,905.00 | 0.25% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.25% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$180,312.00 | 0.6% | \$0.00 | N |
| AXIA FINANCIAL, LLC | 2 | \$158,250.00 | 0.53% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$204,817.62 | 0.68% | \$0.00 | NA |
| BANK OF AKRON | 1 | \$68,000.00 | 0.23% | \$0.00 | N/ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$44,000.00 | 0.15% | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$82,450.00 | 0.27% | \$0.00 | N/ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.26% | \$0.00 | NA |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$48,800.00 | 0.16% | \$0.00 | NA |
| BANNER BANK | 1 | \$71,250.00 | 0.24% | \$0.00 | N/ |
| BENCHMARK COMMUNITY BANK | 1 | \$68,000.00 | 0.23% | \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$207,528.46 | 0.69% | \$0.00 | NA |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$72,000.00 | 0.24% | \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$219,300.00 | 0.73% | \$0.00 | N/ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.25% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$87,120.64 | 0.29% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$259,000.00 | 0.86% | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$129,270.00 | 0.43% | \$0.00 | NA |
| BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$54,000.00 | 0.18% | \$0.00 | NA |

| CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,350.00 | 0.27% | \$0.00 | N |
|---|---|--------------|---------|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,000.00 | 0.28% 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$82,650.00 | 0.27% 0 | \$0.00 | N/ |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$63,750.00 | 0.21% 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$50,350.00 | 0.17% 0 | \$0.00 | N |
| CENTREBANK | 1 | \$61,275.00 | 0.2% 0 | | N/ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.4% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 2 | \$128,625.00 | 0.43% 0 | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$122,600.00 | 0.41% 0 | \$0.00 | N |
| CITIZENS BANK | 1 | \$62,913.21 | 0.21% 0 | \$0.00 | N/ |
| CITIZENS STATE BANK OF LOYAL | 1 | \$39,000.00 | 0.13% 0 | \$0.00 | N/ |
| CITY & COUNTY CREDIT UNION | 1 | \$82,400.00 | 0.27% 0 | \$0.00 | N/ |
| CITY NATAIONAL BANK | 1 | \$68,800.00 | 0.23% 0 | \$0.00 | N/ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$53,200.00 | 0.18% 0 | \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$74,925.00 | 0.25% 0 | \$0.00 | N/ |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$75,000.00 | 0.25% 0 | | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$221,768.19 | 0.74% 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$72,200.00 | 0.24% 0 | \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$109,800.00 | 0.37% 0 | | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$47,000.00 | 0.16% 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$102,375.00 | 0.34% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$52,500.00 | 0.17% 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$79,443.00 | 0.26% 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$66,800.00 | 0.22% 0 | \$0.00 | N/ |
| COUNTY BANK | 1 | \$41,610.00 | 0.14% 0 | \$0.00 | N/ |
| COVANTAGE CREDIT UNION | 1 | \$65,600.00 | 0.22% 0 | \$0.00 | N/ |
| CREDIT UNION OF TEXAS | 1 | \$47,923.87 | 0.16% 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$73,000.00 | 0.24% 0 | \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$222,960.00 | 0.74% 0 | | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,000.00 | 0.19% 0 | | NA |
| CUMD | 1 | \$64,400.00 | 0.21% 0 | \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 3 | \$194,200.00 | 0.65% 0 | \$0.00 | NA |

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| DESERT SCHOOLS FEDERAL UNION | CREDIT 1 | \$30,000.00 | 0.1% | \$0.00 | N.A |
|--|----------|--------------|---------|--------|-----|
| DHI MORTGAGE COMPANY I | LTD 1 | \$58,450.00 | 0.19% 0 | \$0.00 | N. |
| DIRECT MORTGAGE, CORP | 1 | \$78,400.00 | 0.26% 0 | | N. |
| DUPACO COMMUNITY CRED UNION | DIT 1 | \$67,000.00 | 0.22% 0 | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQ PRIME MORTGAGE, A LIMITI LIABILITY COMPANY | | \$60,000.00 | 0.2% 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$53,250.00 | 0.18% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., D SUPREME LENDING | OBA 12 | \$837,625.00 | 2.79% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP.ORATION | 1 | \$84,000.00 | 0.28% | \$0.00 | N.A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$873,979.00 | 2.91% 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BA | ANK 1 | \$84,600.00 | 0.28% 0 | \$0.00 | N. |
| FARMERS AND MERCHANTS | BANK 1 | \$64,125.00 | 0.21% 0 | \$0.00 | N/ |
| FARMERS BANK & TRUST, N CORPORATION | A, A 2 | \$161,000.00 | 0.54% 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$162,295.00 | 0.54% 0 | \$0.00 | NA |
| FARMERS STATE BANK OF HARTLAND | 1 | \$59,800.00 | 0.2% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$58,000.00 | 0.19% 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$70,000.00 | 0.23% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDEL BANK MORTGAGE | JITY 5 | \$332,553.14 | 1.11% 0 | \$0.00 | NA |
| FIDELITY BANK, SAVINGS B | ANK 1 | \$71,250.00 | 0.24% 0 | \$0.00 | N/ |
| FIMI INC | 1 | \$63,650.00 | 0.21% 0 | \$0.00 | N. |
| FINANCE OF AMERICA MOR' LLC | ΓGAGE 3 | \$215,300.00 | 0.72% 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$146,500.00 | 0.49% 0 | \$0.00 | N. |
| FIRST BANKERS TRUST COM N.A | IPANY, 1 | \$56,953.00 | 0.19% 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGA COMPANY | AGE 1 | \$80,000.00 | 0.27% 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGA | AGE, 4 | \$305,470.00 | 1.02% 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL B | ANK 1 | \$74,100.00 | 0.25% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SA BANK | VINGS 1 | \$63,000.00 | 0.21% 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AN LOAN ASSOCIATION OF LAK | ') | \$118,400.00 | 0.39% 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$67,500.00 | 0.22% 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAG CORPORATION | GE 1 | \$74,160.00 | 0.25% 0 | | NA |
| | | | | | |

| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$42,750.00 | 0.14% | 0 \$0.00 | N/ |
|--|---|--------------|-------|----------|-----|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,000.00 | 0.23% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$184,250.00 | 0.61% | 0 \$0.00 | N.A |
| FIRST NATIONAL BANK AND TRUST | 1 | | | | |
| COMPANY | I | \$55,963.17 | 0.19% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$36,310.97 | 0.12% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$78,750.00 | 0.26% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$64,000.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST NORTHERN CREDIT UNION | 1 | \$39,750.00 | 0.13% | 0 \$0.00 | N/ |
| FIRST SERVICE BANK | 1 | \$58,424.70 | 0.19% | | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$68,000.00 | 0.23% | | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,000.00 | 0.15% | 0 \$0.00 | N/ |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$35,951.51 | 0.12% | | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,200.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST STATE COMMUNITY BANK | 1 | \$69,500.00 | 0.23% | 0 \$0.00 | N. |
| FIRST TRUST & SAVINGS BANK | 1 | \$38,950.00 | 0.13% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$366,320.00 | 1.22% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$122,831.92 | 0.41% | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$190,353.00 | 0.63% | 0 \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,550.00 | 0.28% | 0 \$0.00 | |
| FNB BANK, N.A | 1 | \$43,500.00 | 0.14% | 0 \$0.00 | N.A |
| FULTON BANK OF NEW JERSEY | 1 | \$76,000.00 | 0.25% | | |
| FULTON BANK, N.A | 1 | \$54,400.00 | 0.18% | <u> </u> | |
| GOODFIELD STATE BANK | 1 | \$84,000.00 | 0.28% | 0 \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$133,925.00 | 0.45% | 0 \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 1 | \$69,907.82 | 0.23% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$51,205.00 | 0.17% | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$136,400.00 | 0.45% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$71,900.80 | 0.24% | 0 \$0.00 | N.A |
| HEARTLAND CREDIT UNION | 1 | \$58,200.00 | 0.19% | 0 \$0.00 | N.A |
| HOME POINT FINANCIAL CORPORATION | 2 | \$139,087.00 | 0.46% | | |
| 1 | | | | | |

| HOME STATE BANK, N.A | 2 | \$101,700.00 | 0.34% | | 1 |
|---|---|--------------|-------|----------|-----|
| HOMEBANK | 1 | \$57,146.30 | 0.19% | 0 \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$213,150.00 | 0.71% | 0 \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$129,500.00 | 0.43% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.21% | 0 \$0.00 | N. |
| HOMESALE MORTGAGE LLC | 1 | \$69,561.75 | 0.23% | 0 \$0.00 | N. |
| HOMESTAR FINANCIAL CORP | 1 | \$51,129.46 | 0.17% | 0 \$0.00 | N. |
| HOMETOWN BANK | 1 | \$82,935.00 | 0.28% | 0 \$0.00 | N. |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$73,000.00 | 0.24% | 0 \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$60,450.00 | 0.2% | 0 \$0.00 | N. |
| HOMEWISE, INC | 3 | \$201,000.00 | 0.67% | 0 \$0.00 | N. |
| HORIZON BANK, N.A | 3 | \$243,790.00 | 0.81% | 0 \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$132,250.00 | 0.44% | 0 \$0.00 | N. |
| IBERIBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$72,652.00 | 0.24% | 0 \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$110,320.00 | 0.37% | 0 \$0.00 | N. |
| INDEPENDENT BANK | 3 | \$149,000.00 | 0.5% | 0 \$0.00 | N. |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.23% | 0 \$0.00 | N. |
| INTEGRA LENDING GROUP LLC | 1 | \$84,550.00 | 0.28% | 0 \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI | 2 | \$122,170.00 | 0.41% | 0 \$0.00 | N. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$60,000.00 | 0.2% | 0 \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$179,100.00 | 0.6% | 0 \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$65,600.00 | 0.22% | 0 \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 3 | \$190,500.00 | 0.63% | 0 \$0.00 | N. |
| LHM FINANCIAL CORPORATION | 1 | \$77,000.00 | 0.26% | 0 \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$136,750.00 | 0.45% | 0 \$0.00 | N. |
| MAGNA BANK | 2 | \$96,000.00 | 0.32% | 0 \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$72,375.00 | 0.24% | 0 \$0.00 | N. |
| MEMBERS FIRST CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 \$0.00 | N. |
| MERIDIAN TRUST FCU | 1 | \$78,891.16 | 0.26% | 0 \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | 1 | \$68,872.00 | 0.23% | 0 \$0.00 | N. |
| CO MIDLAND STATES BANK | 1 | \$82,400,00 | 0.27% | 0 \$0.00 | N. |
| MIDLAND STATES BANK | 1 | \$82,400.00 | U.21% | U \$0.00 | IN. |

| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$76,500.00 | 0.25% | \$0.00 | NA |
|--|----|--------------|---------|--------|----|
| MIDWESTONE BANK | 1 | \$50,000.00 | 0.17% (| \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$83,120.00 | 0.28% | \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$78,850.00 | 0.26% | \$0.00 | N/ |
| MORTGAGE CENTER LLC | 1 | \$25,600.00 | 0.09% | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$149,600.00 | 0.5% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$327,020.00 | 1.09% (| \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$80,000.00 | 0.27% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 13 | \$880,161.53 | 2.93% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$59,625.00 | 0.2% | \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$181,000.00 | 0.6% | \$0.00 | N/ |
| NAT RES - NEBRASKA | 1 | \$72,750.00 | 0.24% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$109,626.82 | 0.36% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$80,625.00 | 0.27% | \$0.00 | N/ |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$75,200.00 | 0.25% | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$55,822.99 | 0.19% (| \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$73,350.00 | 0.24% (| \$0.00 | N/ |
| NEW ERA BANK | 1 | \$80,000.00 | 0.27% | | N/ |
| NICOLET NATIONAL BANK | 1 | \$74,350.00 | 0.25% | | N/ |
| NORTHERN OHIO INVESTMENT CO | 1 | \$45,000.00 | 0.15% (| \$0.00 | N/ |
| OLD NATIONAL BANK | 2 | \$75,000.00 | 0.25% | \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$52,000.00 | 0.17% | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$183,888.38 | 0.61% (| \$0.00 | N/ |
| ONE WASHINGTON FINANCIAL | 1 | \$77,250.00 | 0.26% | \$0.00 | N/ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$71,000.00 | 0.24% | \$0.00 | N/ |
| ORNL FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | \$0.00 | N/ |
| ORRSTOWN BANK | 1 | \$56,050.00 | 0.19% (| \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$229,650.00 | 0.76% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$55,100.00 | 0.18% | \$0.00 | NA |
| PARK BANK | 1 | \$65,550.00 | 0.22% | \$0.00 | N/ |
| PEOPLES BANK, A STATE BANK | 1 | \$81,000.00 | 0.27% | \$0.00 | N/ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,396.63 | 0.26% | \$0.00 | NA |
| PEOPLES HOME EQUITY | 2 | \$128,335.00 | 0.43% (| \$0.00 | N/ |
| PEOPLES HOME EQUITY, INC | 1 | \$57,000.00 | 0.19% (| 1 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.25% | | N/ |
| PEOPLES STATE BANK | 1 | \$76,000.00 | 0.25% | 1 | N/ |
| | | | | | |

| ĺ | | | | |
|---|---------------------------------------|---|---|---|
| 1 | \$83,420.00 | 0.28% | \$0.00 | N/ |
| 1 | \$76,000.00 | 0.25% | \$0.00 | N. |
| 1 | \$60,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$69,104.66 | 0.23% | 0 \$0.00 | N. |
| 1 | \$83,559.50 | 0.28% | \$0.00 | NA |
| 1 | \$77,700.00 | 0.26% | \$0.00 | N/ |
| 3 | \$208,050.00 | 0.69% | \$0.00 | N. |
| 1 | \$54,000.00 | 0.18% | \$0.00 | N. |
| 1 | · | | 1 | |
| 1 | \$60,000.00 | 0.2% | 0 \$0.00 | N. |
| 3 | \$221,400.00 | 0.74% | \$0.00 | N/ |
| 4 | \$296,248.00 | | 1 | N/ |
| 1 | \$71,250.00 | | | |
| 1 | \$83,700.00 | 0.28% | 0 \$0.00 | N. |
| 1 | \$81,600.00 | 0.27% | 0 \$0.00 | N. |
| 1 | \$45,600.00 | 0.15% | \$0.00 | N/ |
| 3 | \$186,750.00 | 0.62% | \$0.00 | N/ |
| 1 | \$77,503.00 | 0.26% | \$0.00 | N. |
| 1 | \$65,200.00 | 0.22% | 0.00 | N/ |
| 1 | \$82,000.00 | 0.27% | 0 \$0.00 | N. |
| 4 | \$245,500.00 | 0.82% | 0 \$0.00 | N. |
| 1 | \$55,000.00 | 0.18% | 0 \$0.00 | N/ |
| 4 | \$287,350.00 | 0.96% | \$0.00 | N. |
| 1 | · | | | N/ |
| 1 | \$24,000.00 | 0.08% | 0 \$0.00 | NA |
| 1 | · | | | |
| 1 | \$79,892.24 | 0.27% | 0 \$0.00 | N. |
| 2 | \$151,000.00 | 0.5% | \$0.00 | N/ |
| 1 | \$61,000.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$56,000.00 | 0.19% | \$0.00 | N. |
| 1 | \$63,760.00 | 0.21% | \$0.00 | N/ |
| 4 | \$267,500.00 | 0.89% | \$0.00 | N. |
| 2 | \$142,000.00 | 0.47% | \$0.00 | N/ |
| 1 | \$83,442.01 | 0.28% | \$0.00 | N.A |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$76,000.00 1 \$60,000.00 1 \$69,104.66 1 \$83,559.50 1 \$77,700.00 3 \$208,050.00 1 \$66,800.00 1 \$66,800.00 1 \$60,000.00 4 \$296,248.00 1 \$71,250.00 1 \$83,700.00 1 \$81,600.00 1 \$45,600.00 1 \$77,503.00 1 \$82,000.00 1 \$82,000.00 4 \$245,500.00 1 \$824,000.00 1 \$55,000.00 1 \$54,750.00 1 \$79,892.24 2 \$151,000.00 1 \$63,760.00 1 \$63,760.00 1 \$63,760.00 2 \$142,000.00 | 1 \$76,000.00 0.25% 1 \$60,000.00 0.2% 1 \$83,559.50 0.28% 1 \$77,700.00 0.26% 1 \$54,000.00 0.22% 1 \$866,800.00 0.22% 1 \$60,000.00 0.24% 1 \$71,250.00 0.24% 1 \$83,700.00 0.28% 1 \$81,600.00 0.27% 1 \$45,600.00 0.25% 1 \$65,200.00 0.22% 1 \$82,000.00 0.22% 1 \$82,000.00 0.22% 1 \$82,000.00 0.22% 1 \$82,000.00 0.27% 1 \$82,000.00 0.22% 1 \$82,000.00 | 1 \$76,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$69,104.66 0.23% 0 \$0.00 1 \$83,559.50 0.28% 0 \$0.00 1 \$77,700.00 0.26% 0 \$0.00 3 \$208,050.00 0.69% 0 \$0.00 1 \$54,000.00 0.18% 0 \$0.00 1 \$66,800.00 0.22% 0 \$0.00 1 \$66,800.00 0.22% 0 \$0.00 3 \$221,400.00 0.74% 0 \$0.00 4 \$296,248.00 0.99% 0 \$0.00 1 \$71,250.00 0.24% 0 \$0.00 1 \$83,700.00 0.28% 0 \$0.00 1 \$81,600.00 0.27% 0 \$0.00 1 \$45,600.00 0.15% 0 \$0.00 1 \$87,500.00 0.26% 0 \$0.00 1 \$25,000.00 0.22% 0 \$0.00 1 \$24,000.00 0.27% 0 \$0.00 1 \$245,500.00 0.27% 0 \$0.00 <t< td=""></t<> |

| STANDARD MORTGAGE CORP | 1 | \$72,500.00 | 0.24% | \$0.00 | NA |
|--|------------|--------------|---------|--------|-----|
| STIFEL BANK AND TRUST | 3 | \$203,875.00 | 0.68% | \$0.00 | N. |
| STOCK YARDS BANK & TRUST | 6 | \$383,350.00 | 1.27% | \$0.00 | N. |
| COMPANY | + - | | | · | |
| SUMMIT FUNDING INC | 1 | \$56,873.29 | 0.19% 0 | | NA |
| SUMMIT FUNDING, INC | 1 | \$81,400.00 | 0.27% | | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.27% | 1 | NA |
| TALMER BANK AND TRUST | 9 | \$495,745.00 | 1.65% | 1 | NA |
| TEXAS BANK | 2 | \$100,250.00 | 0.33% | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$166,159.48 | 0.55% | \$0.00 | NA |
| TEXAS TRUST CREDIT UNION | 1 | \$70,402.58 | 0.23% 0 | \$0.00 | NA |
| THE BANK OF SOUTHSIDE VIRGINIA | A 1 | \$53,520.00 | 0.18% 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | <i>Y</i> 1 | \$54,400.00 | 0.18% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$86,400.00 | 0.29% | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$55,100.00 | 0.18% | \$0.00 | N. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,000.00 | 0.27% | \$0.00 | NA |
| THE TRI COUNTY BANK | 1 | \$84,000.00 | 0.28% | \$0.00 | N. |
| TOMPKINS STATE BANK | 1 | \$84,800.00 | 0.28% | 1 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,600.00 | 0.21% 0 | 1 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$75,000.00 | 0.25% | | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$213,000.00 | 0.71% | \$0.00 | NA |
| UNITED BAY COMMUNITY CREDIT UNION | 3 | \$156,900.00 | 0.52% | \$0.00 | NA |
| UNITEDONE CREDIT UNION | 1 | \$70,400.00 | 0.23% | \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAG COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | E 7 | \$494,498.70 | 1.64% 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$76,800.00 | 0.26% 0 | \$0.00 | NA. |
| UWHARRIE BANK | 1 | \$59,500.00 | 0.2% 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$154,850.00 | 0.51% | \$0.00 | NA |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$129,600.00 | 0.43% | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$57,400.00 | 0.19% | \$0.00 | N/ |
| VICTORIAN FINANCE, LLC | 1 | \$51,683.38 | 0.17% | 1 | N.A |
| VINSON MORTGAGE SERVICES INC | 1 | \$73,250.00 | 0.24% | 1 | N.A |
| VISION BANK | 1 | \$77,988.00 | 0.26% | 1 1 | N.A |
| WANIGAS CREDIT UNION | 1 | \$44,300.00 | 0.15% 0 | 1 | N.A |
| WATERFORD BANK, NA | 1 | \$70,504.90 | 0.23% 0 | 1 1 | NA |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$195,000.00 | 0.65% | | N/ |
| | | | | | |

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| | WESTFIELD BANK, FSB | 1 | \$67,500.00 | 0.22% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|---------|--------|----|
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$66,445.00 | 0.22% | \$0.00 | N. |
| | WOODLANDS NATIONAL BANK | 1 | \$79,500.00 | 0.23% 0 | \$0.00 | N. |
| Total | | 458 | \$30,075,093.11 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFEK8 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,250.00 | 1.32% 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$62,500.00 | 0.31% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$193,800.00 | 0.96% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,701.73 | 0.91% 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$202,046.86 | 1% 0 | \$0.00 | N |
| | BANK MIDWEST | 1 | \$84,000.00 | 0.42% 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,686.15 | 0.58% 0 | | N |
| | BAXTER CREDIT UNION | 1 | \$67,800.00 | 0.34% 0 | 1 | N. |
| | BEACON CREDIT UNION | 1 | \$96,919.54 | 0.48% 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$71,494.73 | 0.35% 0 | | N. |
| | BREMER BANK NA | 2 | \$249,750.00 | 1.24% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$381,500.00 | 1.89% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$368,042.00 | 1.82% 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$332,000.00 | 1.64% 0 | \$0.00 | N. |
| <u> </u> | CASHCALL MORTGAGE | 3 | \$774,500.00 | 3.83% 0 | 1 1 | N. |
| <u> </u> | COASTAL LENDING GROUP LLC | 1 | \$180,000.00 | 0.89% 0 | \$0.00 | N. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | | · | N. |
| <u> </u> | COMMUNITY BANK OF MARSHALL | 1 | \$244,800.00 | 1.21% 0 | \$0.00 | N |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,000.00 | | | N. |
| <u> </u> | COMPASS MORTGAGE INC | 1 | \$230,000.00 | 1.14% 0 | \$0.00 | N |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.49% 0 | \$0.00 | N |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.38% 0 | \$0.00 | N. |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.73% 0 | \$0.00 | N |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$481,128.15 | 2.38% 0 | \$0.00 | N |
| <u> </u> | ENVOY MORTGAGE, LTD | 1 | \$86,000.00 | 0.43% 0 | | N |
| | ESB MORTGAGE COMPANY | 1 | \$68,400.00 | 0.34% 0 | | N |
| | | 1 | \$55,100.00 | 0.27% 0 | \$0.00 | N |
| | | | | | | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
|---|---|--------------|---------|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$295,000.00 | 1.46% 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$302,657.79 | 1.5% 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$580,108.00 | 2.87% 0 | \$0.00 | N |
| FIREFIGHTERS CREDIT UNION | 1 | \$67,500.00 | 0.33% 0 | \$0.00 | N/ |
| FIRST CENTRAL STATE BANK | 1 | \$94,536.28 | 0.47% 0 | | N/ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.74% 0 | | N/ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$81,500.00 | 0.4% 0 | | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$92,000.00 | 0.45% 0 | | N/ |
| FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.2% 0 | | N/ |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$145,000.00 | 0.72% 0 | | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$46,000.00 | 0.23% 0 | | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.67% 0 | | NA |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.62% 0 | \$0.00 | N/ |
| GREATER NEW ORLEANS FCU | 1 | \$30,000.00 | 0.15% 0 | \$0.00 | N/ |
| GUARANTY BANK, A CORPORATION | 1 | \$29,600.00 | 0.15% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 4 | \$630,900.00 | 3.12% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$840,225.00 | 4.16% 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORRPOATION | 1 | \$142,042.16 | 0.7% 0 | \$0.00 | NA |
| HONOR BANK | 2 | \$126,299.01 | 0.62% 0 | \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.3% 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$54,000.00 | 0.27% 0 | \$0.00 | N/ |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$110,100.00 | 0.54% 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$115,000.00 | 0.57% 0 | \$0.00 | N/ |
| KENT COUNTY CREDIT UNION | 1 | \$88,400.00 | 0.44% 0 | | N/ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$322,704.34 | 1.6% 0 | \$0.00 | N/ |
| LENDLINK FINANCIAL INC | 1 | \$74,477.11 | 0.37% 0 | \$0.00 | N/ |
| LINN AREA CREDIT UNION | 1 | \$92,670.25 | 0.46% 0 | \$0.00 | N/ |
| MAGNOLIA BANK, INC | 1 | \$78,000.00 | 0.39% 0 | \$0.00 | N/ |
| MENNA COMPANY | 1 | \$53,831.37 | 0.27% 0 | \$0.00 | N/ |
| MIDFLORIDA CREDIT UNION | 1 | \$107,500.00 | 0.53% 0 | \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$139,650.00 | 0.69% 0 | \$0.00 | N/ |
| MIDWEST BANK N.A | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,900.00 | 0.18% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$361,428.85 | 1.79% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,200.00 | 0.69% 0 | | N/ |
| MUFG UNION BANK, N.A | 2 | \$179,717.45 | 0.89% 0 | \$0.00 | N/ |

| | | | | | |
|---|---|--------------|-------|----------|-----|
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$152,156.73 | 0.75% | 0 \$0.00 | N/ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$67,529.01 | 0.33% | 0 \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$78,850.00 | 0.39% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 1 | \$165,000.00 | 0.82% | | |
| NATIONWIDE BANK | 2 | \$155,313.87 | 0.77% | | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,323.73 | 0.48% | | |
| NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.74% | 0 \$0.00 | N.A |
| NEW PENN FINANCIAL, LLC | 1 | \$181,430.60 | 0.9% | | |
| NJ LENDERS CORP | 1 | \$150,000.00 | 0.74% | | |
| NODAWAY VALLEY BANK | 1 | \$33,000.00 | 0.16% | | |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.32% | | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,000.00 | 0.32% | 0 \$0.00 | N. |
| OPES ADVISORS, INC | 1 | \$100,500.00 | 0.5% | 0 \$0.00 | N.A |
| ORNL FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.5% | 0 \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$352,400.00 | 1.74% | 0 \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$116,680.80 | 0.58% | 0 \$0.00 | N.A |
| PEOPLES BANK - WENATCHEE | 1 | \$79,000.00 | 0.39% | 0 \$0.00 | N.A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$282,500.00 | 1.4% | 0 \$0.00 | N.A |
| PEOPLES HOME EQUITY | 2 | \$262,000.00 | 1.3% | 0 \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$357,500.00 | 1.77% | 0 \$0.00 | N.A |
| PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 0.37% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$235,500.00 | 1.16% | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$85,000.00 | 0.42% | 0 \$0.00 | N.A |
| R P FUNDING INC | 3 | \$474,080.00 | 2.34% | 0 \$0.00 | NA |
| RABOBANK, N.A | 1 | \$75,000.00 | 0.37% | 0 \$0.00 | N/ |
| RENASANT BANK | 1 | \$72,953.18 | 0.36% | | |
| ROSS MORTGAGE CORPORATION | 1 | \$168,900.00 | 0.84% | 0 \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$286,100.00 | 1.41% | | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,000.00 | 0.3% | | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.15% | 0 \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 1 | \$24,824.56 | 0.12% | 0 \$0.00 | N.A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.32% | | |
| | | | | | |

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| | · | | | | • | |
|-----------|---|-----|-----------------|---------|--------|----|
| | SOUTH PORTE BANK | 1 | \$60,000.00 | 0.3% 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 3 | \$400,300.00 | 1.98% 0 | \$0.00 | N/ |
| | STANDARD MORTGAGE CORP | 1 | \$121,240.00 | 0.6% 0 | \$0.00 | N/ |
| | STATE BANK OF FLORENCE | 2 | \$124,200.00 | 0.61% 0 | \$0.00 | N/ |
| | STEARNS LENDING INC | 5 | \$602,000.00 | 2.98% 0 | \$0.00 | N/ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$364,500.00 | 1.8% 0 | \$0.00 | N/ |
| | THE BANK OF MAINE | 1 | \$89,000.00 | 1 | | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | | 1 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$60,000.00 | | | NA |
| • | TRUSTONE FINANCIAL | 1 | \$211,200.00 | | | NA |
| - | UMPQUA BANK, AN OREGON STATE | | · | | | |
| | CHARTERED BANK | 8 | \$1,063,800.00 | 5.26% 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 1.01% 0 | \$0.00 | N/ |
| | UNITEDONE CREDIT UNION | 1 | \$61,900.00 | 0.31% 0 | \$0.00 | N/ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,000.00 | 0.2% 0 | \$0.00 | N/ |
| | UWHARRIE BANK | 1 | \$62,000.00 | 0.31% 0 | \$0.00 | N/ |
| | VIBRANT CREDIT UNION | 1 | \$45,000.00 | 0.22% 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$375,800.00 | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.7% 0 | \$0.00 | N/ |
| Total | | 171 | \$20,220,449.25 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFEL6 | ACADEMY MORTGAGE CORPORATION | 3 | \$590,500.00 | 1.18% 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$287,419.00 | 0.57% 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO | 1 | \$100,708.82 | 0.2% 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$459,425.00 | 0.92% 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | N/ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$707,000.00 | 1.41% 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,452.37 | 0.34% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$117,000.00 | 0.23% 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$186,700.00 | 0.37% 0 | \$0.00 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$135,000.00 | | | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$271,200.00 | 0.54% 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | | | | |
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| ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | N. |
|--|--------|--------------|---------|--------|----------------|
| AUBURNBANK | 1 | \$140,000.00 | 0.28% 0 | | N. |
| BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOANS | | \$378,963.94 | 0.76% 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO F | RICO 2 | \$208,618.61 | 0.42% 0 | \$0.00 | N. |
| BANK MUTUAL | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | N _A |
| BANK OF ENGLAND A CORPORATOIN | 1 | \$129,228.41 | 0.26% | \$0.00 | N |
| BANKERS' BANK | 2 | \$171,400.00 | 0.34% 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$208,500.00 | 0.42% 0 | \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$450,974.30 | 0.9% 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$254,557.00 | 0.51% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXA | S 1 | \$161,507.00 | 0.32% 0 | \$0.00 | N |
| BREMER BANK NA | 1 | \$348,000.00 | 0.69% 0 | \$0.00 | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N |
| C & R MORTGAGE CORPORATION | ON 1 | \$231,405.00 | 0.46% 0 | \$0.00 | N/ |
| CAPITAL CREDIT UNION | 1 | \$199,000.00 | 0.4% 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 2 | \$749,000.00 | 1.5% 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, | LLC 1 | \$240,000.00 | 0.48% 0 | \$0.00 | N |
| CENTENNIAL LENDING, LLC | 1 | \$199,439.22 | 0.4% 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CRED UNION | IT 1 | \$379,000.00 | 0.76% | \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$545,376.24 | 1.09% 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO | O., 1 | \$375,000.00 | 0.75% | \$0.00 | N |
| CITIZENS STATE BANK OF ROS | EAU 1 | \$211,900.00 | 0.42% 0 | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$266,600.00 | 0.53% 0 | \$0.00 | N/ |
| CO-OP CREDIT UNION | 1 | \$119,658.82 | 0.24% 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGA A DIVISION OF COLONIAL SAV F.A | | \$298,395.64 | 0.6% 0 | \$0.00 | N |
| COMMONWEALTH BANK & TR | UST 2 | \$519,000.00 | 1.04% 0 | \$0.00 | N |
| COMPASS MORTGAGE INC | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVIN F.A | GS, 1 | \$144,299.37 | 0.29% 0 | \$0.00 | N |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,050.00 | 0.44% | \$0.00 | N |
|--|---|----------------|-------|----------|----|
| DIME BANK | 1 | \$138,800.00 | 0.28% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,000.00 | 0.52% | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$256,800.00 | 0.51% | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.33% | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$178,000.00 | 0.36% | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$263,500.00 | 0.53% | 0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$1,011,592.61 | 2.02% | 0.00 | N |
| EXPRESS MORTGAGE, LLC | 1 | \$384,150.00 | 0.77% | 0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$120,330.00 | 0.24% | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$417,000.00 | 0.83% | 0.00 | N |
| FIRST CENTRAL STATE BANK | 1 | \$93,230.45 | 0.19% | 0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 3 | \$409,749.82 | 0.82% | 0.00 | N |
| FIRST COUNTY BANK | 1 | \$149,133.86 | 0.3% | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | 1 | \$336,000.00 | 0.67% | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$232,000.00 | 0.46% | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 3 | \$494,700.00 | 0.99% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$255,589.10 | 0.51% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$139,735.18 | 0.28% | \$0.00 | N/ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$168,000.00 | 0.34% | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$124,000.00 | 0.25% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$545,000.00 | 1.09% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.24% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,545.77 | 0.32% | \$0.00 | NA |
| FIRSTBANK | 1 | \$266,000.00 | 0.53% | \$0.00 | N/ |
| FNB BANK | 1 | \$161,500.00 | 0.32% | \$0.00 | N/ |
| FNB BANK, N.A | 1 | \$215,500.00 | 0.43% | \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$216,000.00 | 0.43% | \$0.00 | N/ |
| GEO-CORP, INC | 1 | \$237,000.00 | 0.47% | \$0.00 | N/ |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.33% | \$0.00 | N/ |
| GTE FEDERAL CREDIT UNION | 2 | \$370,200.00 | 0.74% | 0.00 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$95,200.00 | 0.19% | | N/ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$161,611.22 | 0.32% | | NA |
| HEARTLAND CREDIT UNION | 3 | \$368,264.21 | 0.74% | \$0.00 | N/ |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$367,000.00 | 0.73% | 0 \$0.00 | NA |
|---|---|--------------|-------|----------|----|
| HOMESTEAD FUNDING CORP | 3 | \$658,500.00 | 1.31% | 0 \$0.00 | N/ |
| HOMETOWN BANK | 1 | \$90,000.00 | 0.18% | | |
| HORIZON BANK, N.A | 1 | \$182,000.00 | 0.36% | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.29% | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,000.00 | 0.25% | 0 \$0.00 | N/ |
| INLANTA MORTGAGE INC | 1 | \$144,089.16 | 0.29% | 0 \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$78,650.00 | 0.16% | 0 \$0.00 | N. |
| JMAC LENDING, INC | 1 | \$177,000.00 | 0.35% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$89,000.00 | 0.18% | 0 \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$532,000.00 | 1.06% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$145,950.00 | 0.29% | 0 \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 3 | \$491,476.71 | 0.98% | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$118,750.00 | 0.24% | 0 \$0.00 | N. |
| MAIN STREET BANK | 1 | \$200,000.00 | 0.4% | 0 \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$202,350.00 | 0.4% | 0 \$0.00 | NA |
| MILL CITY CREDIT UNION | 1 | \$82,760.71 | 0.17% | 0 \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$281,500.00 | 0.56% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 1 | \$190,200.00 | 0.38% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$752,000.00 | 1.5% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 1 | \$192,244.00 | 0.38% | 0 \$0.00 | N/ |
| MUFG UNION BANK, N.A | 1 | \$291,200.00 | 0.58% | 0 \$0.00 | N/ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$409,800.00 | 0.82% | 0 \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA | 1 | \$82,000.00 | 0.16% | 0 \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$390,500.00 | 0.78% | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.68% | 0 \$0.00 | NA |
| NATIONWIDE BANK | 3 | \$643,184.30 | 1.28% | 0 \$0.00 | N. |
| NORTHERN OHIO INVESTMENT CO | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | N. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,650.00 | 0.28% | 0 \$0.00 | N/ |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.24% | 0 \$0.00 | N/ |
| OLD NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 \$0.00 | N/ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$227,400.00 | 0.45% | | |
| | | | _ | | _ |

| ORIENTAL BANK | | 1 | \$73,487.53 | 0.15% 0 | \$0.00 | N/ |
|--|--------------|---|--------------|---------|--------|----|
| ORNL FEDERAL CREI | OIT UNION | 1 | \$288,800.00 | 0.58% 0 | \$0.00 | N/ |
| PACIFIC NW FCU | | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | N/ |
| PACIFIC UNION FINA | NCIAL LLC | 1 | \$211,325.80 | 0.42% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY | Y MORTGAGE, | 1 | \$132,000.00 | 0.26% 0 | \$0.00 | NA |
| PARKSIDE LENDING | LLC | 2 | \$682,000.00 | 1.36% 0 | \$0.00 | N/ |
| PATELCO CREDIT UN | IION | 1 | \$199,427.43 | 0.4% 0 | \$0.00 | N. |
| PENTAGON FEDERAI | . C. U | 3 | \$307,023.65 | 0.61% 0 | \$0.00 | N. |
| PEOPLES BANK - MIL | L CREEK | 1 | \$252,727.38 | 0.5% 0 | \$0.00 | N. |
| PINNACLE CAPITAL I CORPORATION, A CA CORPORATION | | 1 | \$371,000.00 | 0.74% 0 | \$0.00 | NA |
| PLATINUM MORTGA | GE, INC | 2 | \$487,469.13 | 0.97% 0 | \$0.00 | N. |
| PMAC LENDING SERV | VICES, INC | 1 | \$267,000.00 | 0.53% 0 | \$0.00 | N. |
| POTLATCH #1 FEDER UNION | AL CREDIT | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA |
| PREMIER AMERICA C | CREDIT UNION | 1 | \$288,765.11 | 0.58% 0 | \$0.00 | NA |
| PRIMARY RESIDENTI MORTGAGE, INC | AL | 1 | \$184,481.28 | 0.37% 0 | \$0.00 | NA |
| PRIORITY HOME MOI | RTGAGE, L.P | 1 | \$255,000.00 | 0.51% 0 | \$0.00 | NA |
| PROFED FEDERAL CF UNION/ESCROW | REDIT | 1 | \$189,600.00 | 0.38% | \$0.00 | NA |
| PROFINIUM, INC., A C | CORPORATION | 1 | \$118,750.00 | 0.24% 0 | \$0.00 | NA |
| PROSPERA CREDIT U | NION | 1 | \$167,239.42 | 0.33% 0 | \$0.00 | NA |
| PROSPERITY HOME N LLC | MORTGAGE, | 2 | \$371,483.00 | 0.74% 0 | \$0.00 | NA |
| PROVINCIAL BANK | | 1 | \$225,000.00 | 0.45% 0 | \$0.00 | NA |
| RESIDENTIAL MORTO | GAGE, LLC | 1 | \$195,250.00 | 0.39% 0 | \$0.00 | N/ |
| S&T BANK | | 1 | \$290,000.00 | 0.58% 0 | | N/ |
| SANTANDER BANK, I | N.A | 3 | \$467,935.57 | 0.93% 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDE UNION | RAL CREDIT | 2 | \$367,653.13 | 0.73% 0 | \$0.00 | NA |
| SECURITYNATIONAL COMPANY | MORTGAGE | 2 | \$365,345.12 | 0.73% 0 | \$0.00 | NA |
| SOMERSET TRUST CO | OMPANY | 1 | \$223,741.00 | 0.45% 0 | \$0.00 | NA |
| SOUTH STATE BANK | | 1 | \$165,000.00 | 0.33% 0 | 1 | N. |
| SPIRE CREDIT UNION | | 1 | \$145,000.00 | 0.29% 0 | \$0.00 | N/ |
| ST. JAMES MORTGAC CORPORATION | je L | 1 | \$244,700.00 | 0.49% 0 | \$0.00 | NA |
| STARWEST MORTGA | GE | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | N. |
| STATE BANK OF LING | COLN | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | N/ |
| STATE EMPLOYEES (OF MD, INC | CREDIT UNION | 2 | \$462,000.00 | 0.92% 0 | \$0.00 | NA |
| STATE FARM BANK, | F.S.B | 4 | \$401,849.51 | 0.8% 0 | \$0.00 | N. |
| STOCK YARDS BANK COMPANY | & TRUST | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA |
| | | | | | | |

| SU | MMIT CREDIT UNION | 2 | \$283,600.00 | 0.57% (| \$0.00 | N |
|-----------|---|---|----------------|---------|--------|----|
| SU INC | N WEST MORTGAGE COMPANY, | 1 | \$398,000.00 | 0.79% | \$0.00 | N |
| | PERIOR NATIONAL BANK & UST COMPANY | 1 | \$135,618.67 | 0.27% | \$0.00 | N |
| | XAS DOW EMPLOYEES CREDIT | 1 | \$124,297.94 | 0.25% | \$0.00 | N |
| | E FARMERS STATE BANK AND UST COMPANY | 2 | \$209,920.00 | 0.42% | \$0.00 | N |
| TH | E FEDERAL SAVINGS BANK | 1 | \$369,200.00 | 0.74% (| \$0.00 | N |
| ТН | E GOLDEN 1 CREDIT UNION | 1 | \$372,871.02 | 0.74% (| \$0.00 | N |
| | E WASHINGTON TRUST MPANY | 1 | \$417,000.00 | 0.83% | \$0.00 | N |
| LO | IRD FEDERAL SAVINGS AND AN ASSOCIATION OF EVELAND | 1 | \$85,808.04 | 0.17% | \$0.00 | N |
| TIN | MBERWOOD BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | N |
| ТО | WER FEDERAL CREDIT UNION | 4 | \$1,026,944.00 | 2.05% | \$0.00 | N |
| DB | WNE MORTGAGE COMPANY, A GREAT LAKES MORTGAGE NDING | 1 | \$116,800.00 | 0.23% | \$0.00 | N |
| TR | AVERSE CITY STATE BANK | 1 | \$210,250.00 | 0.42% | \$0.00 | N |
| TR | I-COUNTY TRUST | 1 | \$185,720.68 | 0.37% (| \$0.00 | N |
| TR | ISTAR BANK | 1 | \$414,000.00 | 0.83% (| \$0.00 | N |
| TW | O RIVERS BANK | 1 | \$185,000.00 | 0.37% (| \$0.00 | N. |
| UL | STER SAVINGS BANK | 1 | \$158,000.00 | 0.32% | \$0.00 | N |
| UM | IPQUA BANK, AN OREGON STATE ARTERED BANK | 3 | \$825,400.00 | 1.65% (| | |
| | ION HOME MORTGAGE CORP., A RPORATION | 2 | \$292,150.00 | 0.58% | \$0.00 | N |
| | ION SAVINGS BANK, AN OHIO RPORATION | 4 | \$754,317.95 | 1.51% | \$0.00 | N |
| UN | ITED VALLEY BANK | 1 | \$136,871.57 | 0.27% | \$0.00 | N |
| UN | ITED WHOLESALE MORTGAGE | 1 | \$384,500.00 | 0.77% (| \$0.00 | N |
| | ITUS COMMUNITY CREDIT ION, AN OREGON CREDIT UNION | 1 | \$172,000.00 | 0.34% | \$0.00 | N |
| CO | IVERSAL AMERICAN MORTGAGE MPANY, LLC, A FLORIDA MITED LIABILITY COMPANY | 1 | \$187,587.15 | 0.37% | \$0.00 | N |
| | IVERSAL LENDING RPORATION | 1 | \$90,000.00 | 0.18% | \$0.00 | N |
| | IVERSITY FIRST FEDERAL EDIT UNION | 1 | \$178,000.00 | 0.36% | \$0.00 | N |
| VA | LLEY NATIONAL BANK | 2 | \$599,303.22 | 1.2% (| \$0.00 | N |
| | N DYK MORTGAGE RPORATION, A CORPORATION | 1 | \$102,000.00 | 0.2% | \$0.00 | N. |
| | | 1 | \$235,900.00 | 0.47% | \$0.00 | N |

| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | ı | | | | |
|-----------|---|-------|----------------|---------|--------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | _1 | \$208,600.00 | | 1 1 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$298,488.00 | | | |
| | Unavailable | 3 | 1 | | | |
| Total | | 248 | 1 1 | | 1 1 | |
| | | | | | | |
| 3138WFEM4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 3 | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$652,632.13 | 1.3% 0 | \$0.00 | N/ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | N/ |
| | ALPENA ALCONA AREA C. U | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,248.99 | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$795,000.00 | 1.58% 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$369,959.76 | 0.74% 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 2 | \$245,000.00 | 0.49% 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$201,200.00 | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | · | | | |
| | AUBURNBANK | 1 | \$353,600.00 | 0.7% 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 2 | | 0.33% 0 | 1 | |
| | BANK FIRST NATIONAL | 1 | \$196,100.00 | | 1 1 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$401,371.43 | 0.8% 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$236,335.48 | 0.47% 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | _1 | \$370,000.00 | | 1 1 | |
| | BENEFICIAL BANK | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$911,460.89 | | | |
| | BLACK RIVER COUNTRY BANK | 1 | \$178,000.00 | 0.35% 0 | \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | | | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,610.00 | 0.34% 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | , , | | · | |
| | CASHCALL MORTGAGE | 10 | \$2,678,600.00 | 5.33% 0 | \$0.00 | N |

| CAS' | TLE & COOKE MORTGAGE, LLC | 2 | \$320,500.00 | 0.64% 0 | \$0.00 | NA |
|--------------|---|---|--------------|---------|--------|----|
| CEN' | TENNIAL BANK | 1 | \$93,500.00 | 0.19% 0 | \$0.00 | NA |
| CEN' | TURY LENDING COMPANY | 3 | \$669,700.00 | 1.33% 0 | \$0.00 | NA |
| CHE INC | RRY CREEK MORTGAGE CO., | 1 | \$400,000.00 | 0.8% | \$0.00 | NA |
| | ONIAL NATIONAL MORTGAGE, VISION OF COLONIAL SAVINGS, | 2 | \$720,596.43 | 1.43% 0 | \$0.00 | N. |
| | IMERCE HOME MORTGAGE | 1 | \$159,800.00 | 0.32% 0 | \$0.00 | N. |
| COM LLC | IMUNITY MORTGAGE FUNDING, | 1 | \$200,000.00 | 0.4% | \$0.00 | N. |
| COM | MUNITY TRUST BANK | 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA |
| COM LYN | IMUNTIY CREDIT UNION OF N | 1 | \$206,000.00 | 0.41% | \$0.00 | N. |
| COM | IPASS MORTGAGE INC | 1 | \$296,000.00 | 0.59% 0 | \$0.00 | NA |
| CON | NEXUS CREDIT UNION | 1 | \$157,955.86 | 0.31% | \$0.00 | N/ |
| CU C | COMMUNITY, LLC | 1 | \$105,000.00 | 0.21% | \$0.00 | N/ |
| DOL BAN | LAR BANK, FEDERAL SAVINGS K | 4 | \$772,000.00 | 1.54% | \$0.00 | NA |
| DUB | UQUE BANK AND TRUST | 1 | \$97,650.00 | 0.19% 0 | \$0.00 | N/ |
| DUP. UNIO | ACO COMMUNITY CREDIT ON | 1 | \$99,700.00 | 0.2% | \$0.00 | NA |
| EDG | AR COUNTY BANK & TRUST | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | N/ |
| | MENTS FINANCIAL FEDERAL DIT UNION | 1 | \$207,898.91 | 0.41% | \$0.00 | N/ |
| EMP | OWER FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.14% 0 | \$0.00 | N/ |
| ENT | FEDERAL CREDIT UNION | 1 | \$88,698.34 | 0.18% 0 | \$0.00 | N/ |
| EVO | LVE BANK & TRUST | 2 | \$489,500.00 | 0.97% | \$0.00 | NA |
| FIDE | LITY BANK | 1 | \$252,250.00 | 0.5% 0 | \$0.00 | N/ |
| FINA UNIO | NCIAL PARTNERS CREDIT ON | 1 | \$261,563.49 | 0.52% | \$0.00 | N/ |
| FIRS N.A | T BANKERS TRUST COMPANY, | 1 | \$100,000.00 | 0.2% | \$0.00 | N/ |
| FIRS | T CHOICE LOAN SERVICES INC | 2 | \$507,000.00 | 1.01% 0 | \$0.00 | N/ |
| FIRS | T COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | \$0.00 | NA |
| | T COMMUNITY BANK OF CERSBURG | 1 | \$124,000.00 | 0.25% | \$0.00 | NA |
| FIRS INC | T COMMUNITY MORTGAGE, | 1 | \$97,600.00 | 0.19% 0 | \$0.00 | N/ |
| FIRS | T LENDING | 1 | \$162,750.00 | 0.32% 0 | \$0.00 | N/ |
| | T MORTGAGE COMPANY, L.L.C | 1 | \$344,046.08 | 0.68% 0 | | NA |
| | T MORTGAGE HOME LENDING, | 1 | \$200,000.00 | 0.4% 0 | | |
| FIRS | T NATIONAL BANK AND TRUST IPANY | 1 | \$119,200.00 | 0.24% 0 | \$0.00 | NA |
| FIRS | T NATIONAL BANK OF ERLOO | 1 | \$234,675.00 | 0.47% 0 | \$0.00 | NA |
| | | | | _ | | |

| FIRST NORTHERN CREDIT UNION | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|----------------|
| FIRST STATE BANK | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 1 | \$109,288.38 | 0.22% 0 | \$0.00 | N/ |
| FIRST STATE BANK SOUTHWEST | 1 | \$110,000.00 | 0.22% 0 | | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.43% | \$0.00 | N |
| FIRST UNITED CREDIT UNION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,421.85 | 0.39% | \$0.00 | N |
| FIRSTBANK | 1 | \$173,700.00 | 0.35% 0 | \$0.00 | N _A |
| FORUM CREDIT UNION | 1 | \$113,000.00 | 0.22% | \$0.00 | N. |
| FRANDSEN BANK & TRUST | 2 | \$284,000.00 | 0.56% 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$177,600.00 | 0.35% | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$153,600.00 | 0.31% | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$241,890.00 | 0.48% 0 | \$0.00 | N ₂ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$575,700.00 | 1.15% 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$204,250.00 | 0.41% 0 | \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$145,925.00 | 0.29% | \$0.00 | N |
| INTERTRUST MORTGAGE, LLC | 1 | \$192,800.00 | 0.38% 0 | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 2 | \$298,400.00 | 0.59% 0 | \$0.00 | N/ |
| LENDING PARTNERS LLC | 1 | \$191,212.36 | 0.38% 0 | \$0.00 | N |
| LENDLINK FINANCIAL INC | 1 | \$194,460.83 | 0.39% 0 | \$0.00 | N/ |
| LINN AREA CREDIT UNION | 1 | \$64,214.34 | 0.13% 0 | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$147,157.13 | 0.29% 0 | \$0.00 | N |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$139,612.90 | 0.28% | \$0.00 | N |
| MARINE BANK | 1 | \$245,000.00 | 0.49% 0 | \$0.00 | N |
| MEGA CAPITAL FUNDING | 1 | \$360,000.00 | 0.72% 0 | \$0.00 | N/ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.19% 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,654.05 | 0.24% | \$0.00 | N |
| MID AMERICA MORTGAGE, INC | 2 | \$480,700.00 | 0.96% 0 | \$0.00 | N/ |
| MIDFIRST BANK | 1 | \$91,738.43 | 0.18% | \$0.00 | N |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | N |
| MLD MORTGAGE, INC | 1 | \$169,500.00 | 0.34% 0 | \$0.00 | N |
| MN CAPITAL INC | 1 | \$353,378.29 | 0.7% 0 | \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | N |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 1 | \$253,600.00 | 0.5% 0 | \$0.00 | N/ |

| AL, INC 1 | \$176,500.00 | 0.35% 0 | \$0.00 | N/ |
|----------------------|--|--|--|--|
| LC 6 | \$1,343,955.45 | 2.67% 0 | \$0.00 | N. |
| GE, LLC 2 | \$689,900.00 | 1.37% 0 | \$0.00 | N. |
| 3 | \$443,926.60 | 0.88% 0 | \$0.00 | NA |
| 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA |
| 1 | \$249,000.00 | 0.5% 0 | \$0.00 | NA |
| 1 | \$96,000,00 | 0.10%.0 | \$0.00 | N. |
| 1 | · | | | |
| | \$260,000.00 | 0.52% 0 | \$0.00 | NA |
| EDIT 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA |
| T UNION, CREDIT 2 | \$220,400.00 | 0.44% 0 | \$0.00 | NA |
| 1 | \$265,000.00 | 0.53% 0 | \$0.00 | N/ |
| 2 | \$609,000.00 | 1.21% 0 | \$0.00 | N/ |
| ANK, A CIATION 3 | \$880,950.00 | 1.75% 0 | \$0.00 | NA |
| ONTANA 1 | \$70,000.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$59,827.02 | 0.12% 0 | \$0.00 | NA |
| a, LLC, A | \$196,264.00 | 0.39% 0 | \$0.00 | NA |
| 2 | \$446,690.47 | 0.89% 0 | \$0.00 | N. |
| 1 | \$354,600.00 | 0.71% 0 | \$0.00 | NA |
| 1 | \$114,000.00 | 0.23% 0 | \$0.00 | N.A |
| ILLINOIS 1 | \$228,500.00 | | | N/ |
| REDIT 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N/ |
| EBANK 1 | \$65,000.00 | 0.13% 0 | \$0.00 | N.A |
| EDIT 1 | \$182,000.00 | | | NA |
| AGE, 1 | \$234,500.00 | 0.47% 0 | \$0.00 | N/ |
| NK 1 | \$123,802.00 | 0.25% 0 | \$0.00 | N.A |
| 1 | \$180,800.00 | | | N.A |
| GAGE, 2 | \$348,750.00 | | | N/ |
| 2. | \$469,500.00 | 0.93% 0 | \$0.00 | NA |
| 1 | | | | NA |
| ION, INC 1 | | | | NA |
| 1 | | | | NA |
| EMENT 1 | \$271,735.94 | | | NA |
| IT UNION 1 | \$364.809.64 | 0.73% 0 | \$0.00 | NA |
| 2 | \$455,000.00 | | | NA |
| | LC 6 GE, LLC 2 33 11 1 1 BANK 1 EDIT 1 T UNION, CREDIT 2 ANK, A CIATION 3 ONTANA 1 1, LLC, A 1 ILLINOIS 1 EBANK 1 EDIT 1 AGE, 1 AGE, 1 AGE, 1 AGE, 1 AGE, 2 INK 1 EDIT 1 EBANK 1 EDIT 1 EBANK 1 EDIT 1 TUNION 1 TOWN 1 T | LC 6 \$1,343,955.45 GE, LLC 2 \$689,900.00 3 \$443,926.60 1 \$150,000.00 1 \$249,000.00 BANK 1 \$260,000.00 EDIT 1 \$155,000.00 T UNION, CREDIT 2 \$220,400.00 ANK, A CIATION 3 \$880,950.00 ONTANA 1 \$70,000.00 ANK, A CIATION 1 \$59,827.02 LLC, A 1 \$196,264.00 2 \$446,690.47 1 \$354,600.00 ILLINOIS 1 \$228,500.00 BANK 1 \$65,000.00 EDIT 1 \$114,000.00 ILLINOIS 1 \$228,500.00 CREDIT 1 \$182,000.00 CREDIT 1 \$200,000.00 CREDIT 1 \$182,000.00 CREDIT 1 \$182,000.00 CREDIT 1 \$234,500.00 CREDIT 1 \$182,000.00 CREDIT | LC 6 \$1,343,955.45 2.67% 0 GE, LLC 2 \$689,900.00 1.37% 0 | LC 6 \$1,343,955.45 2.67% 0 \$0.00 GE, LLC 2 \$689,900.00 1.37% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$249,000.00 0.5% 0 \$0.00 1 \$249,000.00 0.5% 0 \$0.00 BANK 1 \$260,000.00 0.52% 0 \$0.00 TUNION, CREDIT 2 \$220,400.00 0.44% 0 \$0.00 1 \$265,000.00 0.53% 0 \$0.00 ANK, A CIATION 3 \$880,950.00 1.75% 0 \$0.00 ANK, A 1 \$196,264.00 0.39% 0 \$0.00 1 \$354,600.00 0.71% 0 \$0.00 1 \$354,600.00 0.71% 0 \$0.00 ILLINOIS 1 \$228,500.00 0.45% 0 \$0.00 REDIT 1 \$182,000.00 0.45% 0 \$0.00 REDIT 1 \$182,000.00 0.47% 0 \$0.00 AGE, 1 \$234,500.00 0.47% 0 \$0.00 AGE, 2 \$348,750.00 0.47% 0 \$0.00 AGE, 2 \$348,750.00 0.48% 0 \$0.00 AGE, 2 \$348,750.00 0.46% 0 \$0.00 AGE, 2 \$348,750.00 0.68% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 1 \$234,500.00 0.47% 0 \$0.00 AGE, 2 \$348,750.00 0.45% 0 \$0.00 AGE, 2 \$348,750.00 0.69% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 1 \$343,000.00 0.36% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 1 \$343,000.00 0.93% 0 \$0.00 AGE, 2 \$348,750.00 0.93% 0 \$0.00 AGE, 1 \$343,000.00 0.68% 0 \$0.00 AGE, 2 \$346,500.00 0.93% 0 \$0.00 AGE, 1 \$343,000.00 0.68% 0 \$0.00 AGE, 1 \$344,500.00 0.18% 0 \$0.00 AGE, 1 \$344,500.00 0.18% 0 \$0.00 AGE, 2 \$346,500.00 0.18% 0 \$0.00 |

| 1 | \$196,000.00 | 0.39% | \$0.00 | N |
|---|--|--|--|--|
| 1 | \$218,000.00 | 0.43% | \$0.00 | N |
| 1 | \$175,000.00 | 0.35% | \$0.00 | NA |
| 1 | \$113,310.00 | 0.23% | \$0.00 | NA |
| 1 | \$127,200.00 | 0.25% | \$0.00 | NA |
| 2 | \$480,642.73 | 0.96% | \$0.00 | NA |
| 1 | \$293,000.00 | 0.58% | \$0.00 | NA |
| 1 | \$202,000.00 | 0.4% | \$0.00 | NA |
| 1 | \$351,200.00 | 0.7% | \$0.00 | NA |
| 1 | \$129,200.00 | 0.26% | \$0.00 | NA |
| 1 | \$89,600.00 | 0.18% | \$0.00 | NA |
| 1 | \$105,000.00 | 0.21% | \$0.00 | NA |
| 8 | \$1,398,878.03 | 2.78% | \$0.00 | N |
| 1 | \$104,250.00 | 0.21% | \$0.00 | N |
| 1 | \$137,000.00 | 0.27% | \$0.00 | NA |
| 1 | \$225,000.00 | 0.45% | \$0.00 | N/ |
| 1 | \$114,000.00 | 0.23% | \$0.00 | NA |
| 1 | \$173,931.24 | 0.35% | \$0.00 | NA |
| 1 | \$195,600.00 | 0.39% | \$0.00 | NA |
| 1 | \$219,383.15 | 0.44% | \$0.00 | NA |
| 1 | \$175,100.00 | 0.35% | \$0.00 | NA |
| 1 | \$153,200.00 | 0.3% | \$0.00 | N. |
| 2 | \$404,600.00 | 0.8% | \$0.00 | N/ |
| 1 | \$229,336.92 | 0.46% | \$0.00 | NA |
| 1 | \$330,680.00 | 0.66% | \$0.00 | NA |
| 1 | \$112,500.00 | 0.22% | \$0.00 | NA |
| 6 | \$1,602,716.76 | 3.19% | \$0.00 | NA |
| 2 | \$353,172.98 | 0.7% | \$0.00 | NA |
| 7 | \$1,630,400.00 | 3.24% | \$0.00 | N/ |
| | 1 1 1 1 1 1 1 2 1 1 1 6 | 1 \$218,000.00 1 \$175,000.00 1 \$113,310.00 1 \$127,200.00 2 \$480,642.73 1 \$293,000.00 1 \$202,000.00 1 \$351,200.00 1 \$129,200.00 1 \$89,600.00 1 \$105,000.00 8 \$1,398,878.03 1 \$104,250.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$114,000.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$173,931.24 1 \$195,600.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 6 \$1,602,716.76 2 \$353,172.98 | 1 \$218,000.00 0.43% (0.43 | 1 \$218,000.00 0.43% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 1 \$113,310.00 0.23% 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 2 \$480,642.73 0.96% 0 \$0.00 1 \$293,000.00 0.58% 0 \$0.00 1 \$292,000.00 0.4% 0 \$0.00 1 \$351,200.00 0.7% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 1 \$195,000.00 0.21% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$137,000.00 0.21% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$1225,000.00 0.45% 0 \$0.00 1 \$173,931.24 0.35% 0 \$0.00 1 \$175,100.00 0.35% 0 \$0.00 1 \$175,100.00 0.35% 0 \$0.00 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$596,308.41 | 1.19% | 0 | \$0.00 | N |
|--------------|---|-----|--------------------|-------|------------------|--------|----------------|
| | CALIFORNIA CORPORATION UNIVERSITY OF WISCONSIN CREDIT | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | N. |
| _ | UNION | 1 | · | | Ш | · | |
| | UWHARRIE BANK | 2 | \$290,800.00 | 0.58% | - | \$0.00 | N ₂ |
| | VIBRANT CREDIT UNION | 2 | \$440,000.00 | 0.88% | U | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | N |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$252,500.00 | 0.5% | 0 | \$0.00 | N |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | N |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | \boldsymbol{T} | \$0.00 | N |
| | WINNPOINTE CORPORATION | 1 | \$245,000.00 | 0.49% | - | \$0.00 | N _A |
| | WISCONSIN BANK AND TRUST | 1 | \$156,800.00 | 0.31% | t t | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,516.45 | 0.27% | - | \$0.00 | N _A |
| | Unavailable | 1 | \$200,000.00 | 0.34% | - | \$0.00 | N. |
| Total | | 251 | \$50,268,909.94 | 100% | 0 | \$0.00 | |
| 242077777777 | | | 4.70.200.00 | 0.00 | 0 | 40.00 | |
| 3138WFEN2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$150,200.00 | 0.3% | 0 | \$0.00 | N _A |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$157,124.86 | 0.31% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,129,548.32 | 4.24% | 0 | \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.33% | Ш | \$0.00 | N. |
| | ALLIANT BANK | 1 | \$200,925.00 | 0.4% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$564,767.00 | 1.12% | Ш | \$0.00 | N. |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$477,000.00 | 0.95% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$284,800.00 | 0.57% | 0 | \$0.00 | N _A |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$511,000.00 | 1.02% | 0 | \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$718,001.73 | 1.43% | 0 | \$0.00 | N |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$299,182.06 | 0.6% | 0 | \$0.00 | N |
| | AUBURNBANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | \$411,674.75 | 0.82% | 0 | \$0.00 | N |
| ı | • | | | | | | |

| | LOANS | | 4 | | | |
|---|---|---|--|---------|----------|-------|
| | BANCFIRST | 1 | \$245,000.00 | | <u> </u> | |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$405,194.76 | | | |
| | BANK OF ENGLAND | 1 | \$248,000.00 | 0.49% | 0 \$0.00 | N. |
| | BANK OF NEW ORLEANS, A | 1 | \$176,000.00 | 0.35% | 0 \$0.00 | N. |
| | LOUISIANA CORPORATION | 1 | Ψ170,000.00 | 0.55 % | Φ0.00 | 1 1/2 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$697,857.98 | 1.39% | 0 \$0.00 | N. |
| | BANKERS' BANK | 1 | \$127,000.00 | 0.25% | 0 \$0.00 | N/ |
| | BAXTER CREDIT UNION | 4 | \$1,152,170.17 | 2.29% | · · | |
| | BAYCOAST BANK | 2 | \$311,000.00 | | | |
| | BERKSHIRE BANK | | · | | <u> </u> | |
| | | 1 | \$156,000.00 | | · · | |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$233,250.00 | | | |
| | BOURNS EFCU | 1 | \$144,000.00 | 0.29% | | |
| | BREMER BANK NA | 1 | \$102,600.00 | 0.2% | | |
| | CALL FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.44% | 0 \$0.00 | N/ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$196,500.00 | 0.39% | 0 \$0.00 | N/ |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.59% | 0 \$0.00 | N. |
| | CASHCALL MORTGAGE | 3 | \$848,000.00 | 1.69% | 0 \$0.00 | N/ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,600.00 | 0.31% | 0 \$0.00 | N. |
| | CENTRAL TRUST BANK | 1 | \$240,000.00 | 0.48% | 0 \$0.00 | N/ |
| | CHERRY CREEK MORTGAGE CO., | 1 | #150,000,00 | | | N |
| | INC | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | N/ |
| | COLONIAL NATIONAL MORTGAGE, | | | | | |
| | A DIVISION OF COLONIAL SAVINGS, | 2 | \$333,054.96 | 0.66% | 0 \$0.00 | N/ |
| | F.A | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$308,607.73 | 0.61% | 0 \$0.00 | N/ |
| | COMMUNITY BANK | 1 | \$101,600.00 | 0.2% | 0 \$0.00 | N/ |
| | COMMUNITY FIRST BANK | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | N/ |
| | COMMUNITY MORTGAGE FUNDING, | 1 | \$157,000.00 | 0.31% | 0 \$0.00 | N/ |
| | LLC | 1 | \$137,000.00 | 0.31 /0 | 0 \$0.00 | 11/ |
| | CU HOME MORTGAGE SOLUTIONS, | 1 | \$350,150.00 | 0.7% | 0 \$0.00 | N. |
| | LLC | | Ψ330,130.00 | 0.770 | Φ0.00 | 1 12 |
| | CU MEMBERS MORTGAGE, A | | | | | |
| | DIVISION OF COLONIAL SAVINGS, | 1 | \$126,145.31 | 0.25% | 0 \$0.00 | N. |
| | F.A | | 4222 45 2 22 | 0.669 | 0 000 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$333,450.00 | 0.66% | 0 \$0.00 | N. |
| | DEDHAM INSTITUTION FOR | 1 | \$135,613.32 | 0.27% | 0 \$0.00 | N. |
| | SAVINGS | | · | | 0 0000 | |
| - | DEERE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$292,494.70 | 0.58% | 0 \$0.00 | N. |
| - | UNION | | <u>, </u> | | | |
| | DISCOVER HOME LOANS, INC., A | 1 | \$118,027.32 | 0.24% | 0 \$0.00 | N. |
| - | DELAWARE CORPORATION | | | | | |
| 1 | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$107,600.00 | 0.21% | 0 \$0.00 | N/ |
| | μ <i>υ</i> ττ <i>ιτ</i> | | | | _1 |] |

| E & S FINANCIAL GROUP, INC A CALIFORNIA CORP | 1 | \$320,000.00 | 0.64% | \$0.00 | N/ |
|---|---|--------------|-------|----------|-----|
| E MORTGAGE MANAGEMENT LLC | 1 | \$270,750.00 | 0.54% | 0 \$0.00 | NA. |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,654.79 | 0.24% | \$0.00 | N/ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,100.00 | 0.4% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.44% | 0 \$0.00 | N. |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$345,000.00 | 0.69% | 0 \$0.00 | |
| ESB FINANCIAL | 1 | \$231,288.00 | 0.46% | 0 \$0.00 | N. |
| EVOLVE BANK & TRUST | 1 | \$268,000.00 | 0.53% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,100.00 | 0.46% | \$0.00 | N/ |
| FARMERS STATE BANK OF WAUPACA | 1 | \$175,513.36 | 0.35% | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$335,000.00 | 0.67% | 0 \$0.00 | N. |
| FINANCIAL PLUS CREDIT UNION | 1 | \$62,500.00 | 0.12% | 1 | |
| FIRST AMERICAN BANK | 1 | \$169,516.65 | 0.34% | 0 \$0.00 | |
| FIRST COMMAND BANK | 1 | \$177,800.07 | 0.35% | 0 \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 \$0.00 | N. |
| FIRST INTERNET BANK OF INDIANA | 1 | \$289,163.95 | 0.58% | 0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$106,500.00 | 0.21% | 0.00 | N/ |
| FIRST LENDING | 1 | \$298,400.00 | 0.59% | 0.00 | N/ |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.3% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$393,000.00 | 0.78% | \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$143,596.24 | 0.29% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$103,000.00 | 0.21% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$96,750.00 | 0.19% | \$0.00 | N/ |
| FIRST NATIONAL BANK WAUPACA | 1 | \$105,631.25 | 0.21% | 0.00 | N. |
| FIRST NORTHERN CREDIT UNION | 1 | \$165,000.00 | 0.33% | \$0.00 | N/ |
| FIRST STATE BANK NEBRASKA | 2 | \$297,741.51 | 0.59% | \$0.00 | N/ |
| FIRST STATE COMMUNITY BANK | 1 | \$129,000.00 | 0.26% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$595,745.00 | 1.19% | \$0.00 | N/ |
| FORUM CREDIT UNION | 1 | \$214,225.00 | 0.43% | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0.00 | N/ |
| GREAT SOUTHERN BANK | 1 | \$148,538.66 | 0.3% | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$225,000.00 | 0.45% | | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$254,484.45 | 0.51% | | |
| GUILD MORTGAGE COMPANY | 3 | \$467,500.00 | 0.93% | \$0.00 | N.A |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$242,491.23 | 0.48% | | |
| | | | | - | |

| HOLYOKE CREDIT UNION | 1 | \$74,736.50 | 0.15% 0 | \$0.00 | N/ |
|-----------------------------------|---|--------------|----------|--------|--------------|
| HOME FEDERAL BANK | 1 | \$78,450.00 | 0.16% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL | 2 | \$672,000.00 | 1.34% 0 | \$0.00 | N. |
| SERVICES, INC | 2 | \$672,000.00 | 1.34% 0 | \$0.00 | 1 N A |
| HOMEBRIDGE FINANCIAL | | | | | |
| SERVICES, INC. DBA REAL E | STATE 1 | \$150,100.00 | 0.3% 0 | \$0.00 | NA |
| MORTGAGE NETWORK | | | | | |
| HOMESTEAD FUNDING COR | P 1 | \$161,047.18 | 0.32% 0 | | N. |
| HOMETOWN BANK | 1 | \$103,900.00 | 0.21% 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE | 1 | \$199,499.00 | 0.4% 0 | \$0.00 | NA |
| COMPANY | | | | | |
| LAKE MICHIGAN CREDIT UN | NION 1 | \$333,618.42 | 0.66% 0 | | N. |
| LAKELAND BANK | 1 | \$179,502.30 | 0.36% 0 | 1 | NA |
| LANDMARK CREDIT UNION | 3 | \$460,250.00 | 0.92% 0 | | N. |
| LANGLEY FEDERAL CREDIT | UNION 1 | \$112,900.00 | 0.22% 0 | \$0.00 | N. |
| LEADERONE FINANCIAL | 1 | \$284,000.00 | 0.57% 0 | \$0.00 | N. |
| CORPORATION | 1 | , | | · | |
| LIVINGSTON STATE BANK | 1 | \$138,000.00 | 0.27% 0 | | NA |
| LOGIX FEDERAL CREDIT UN | | \$268,462.35 | 0.53% 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGA | AGE 1 | \$330,000.00 | 0.66% 0 | \$0.00 | NA |
| CORPORATION | | | | | |
| MECHANICS SAVINGS BANK | | \$95,200.00 | 0.19% 0 | t | N/ |
| MEGASTAR FINANCIAL COR | | \$156,000.00 | 0.31% 0 | \$0.00 | N/ |
| MEMBERS MORTGAGE COM | PANY, $\begin{vmatrix} 1 \end{vmatrix}$ | \$342,000.00 | 0.68% 0 | \$0.00 | N. |
| INC | | . , | | · | |
| MERCHANTS BANK, NATION | NAL $_{1}$ | \$154,331.24 | 0.31% 0 | \$0.00 | NA |
| ASSOCIATION MERCHANTS NATIONAL BA | NIIZ 1 | ¢170.600.00 | 0.260/.0 | ¢0.00 | NT. |
| MERCHANTS NATIONAL BA | | \$179,600.00 | 0.36% 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVI BANK | NGS 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, | INC 1 | \$365,000.00 | 0.73% 0 | \$0.00 | N. |
| MID-HUDSON VALLEY FEDE | | \$303,000.00 | 0.73%0 | \$0.00 | 11/ |
| CREDIT UNION | $\begin{bmatrix} 1 \end{bmatrix}$ | \$375,000.00 | 0.75% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$297,200.00 | 0.59% 0 | \$0.00 | N. |
| MISSOURI CREDIT UNION | 2 | \$285,550.00 | 0.57% 0 | | NA |
| MORRIS BANK | 1 | \$123,230.71 | 0.25% 0 | i i | NA |
| MORTGAGE NOW, INC | 1 | \$166,949.97 | 0.33% 0 | 1 | NA |
| MOUNTAIN AMERICA CRED | IT | | | | |
| UNION | 1 1 | \$199,000.00 | 0.4% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIA | L. INC 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LI | | \$965,765.87 | 1.92% 0 | | N.A |
| NASSAU EDUCATORS FCU | 1 | \$341,000.00 | 0.68% 0 | | NA |
| NATIONAL BANK OF KANSA | S CITY 1 | \$300,000.00 | 0.6% 0 | t | NA |
| NATIONAL BANK OF MIDDL | | \$358,164.45 | 0.71% 0 | | NA |
| NATIONAL COOPERATIVE B | | | | | |
| N.A | 1 | \$144,165.91 | 0.29% 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAC | E, LLC 1 | \$269,000.00 | 0.54% 0 | \$0.00 | N. |
| | | · | | | |

| NATIONWIDE BANK | 2 | \$296,090.68 | 0.59% 0 | \$0.00 | N/ |
|---|---|----------------|---------|--------|----|
| NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.46% 0 | | N/ |
| NEW BRITAIN MORTGAGE | 1 | \$157,200.00 | 0.31% 0 | \$0.00 | N. |
| NICOLET NATIONAL BANK | 1 | \$308,000.00 | 0.61% 0 | \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$227,000.00 | 0.45% 0 | \$0.00 | N/ |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$226,000.00 | 0.45% 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | N. |
| PENTAGON FEDERAL C. U | 3 | \$779,507.03 | 1.55% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 1 | \$160,400.00 | 0.32% 0 | \$0.00 | N/ |
| PEOPLES STATE BANK | 1 | \$146,800.00 | 0.29% 0 | \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$495,650.00 | 0.99% 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 5 | \$1,067,000.00 | 2.12% 0 | \$0.00 | NA |
| POWERCO FEDERAL CREDIT UNION | 1 | \$103,700.17 | 0.21% 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING INC | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$344,000.00 | 0.68% 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,708.40 | 0.21% 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$532,014.23 | 1.06% 0 | \$0.00 | N. |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$194,211.52 | 0.39% 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$276,300.00 | 0.55% 0 | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,670.00 | 0.22% 0 | \$0.00 | N/ |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 0.43% 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$138,400.00 | 0.28% 0 | \$0.00 | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$863,250.00 | 1.72% 0 | \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 1 | \$100,052.59 | 0.2% 0 | \$0.00 | N/ |
| STATE BANK OF WATERLOO | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | N/ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$117,414.05 | 0.23% 0 | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 2 | \$373,363.41 | 0.74% 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 1 | \$231,000.00 | 0.46% 0 | | N/ |
| STIFEL BANK AND TRUST | 1 | \$298,267.72 | 0.59% 0 | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$594,224.00 | 1.18% 0 | \$0.00 | N/ |
| TEXAS BANK | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | N. |
| | 1 | \$166,658.05 | 0.33% 0 | | N. |

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THE CAPE COD FIVE CENTS

SAVINGS

| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,500.00 | 0.36% | \$0.00 | NA |
|-----------|---|-----|-----------------|---------|--------|-----|
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$97,600.00 | 0.19% | \$0.00 | N.A |
| | TINKER FEDERAL CREDIT UNION | 2 | \$193,700.00 | 0.39% (| \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$433,500.00 | | 1 1 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$408,000.00 | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.31% | \$0.00 | N# |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,294,818.84 | 2.58% | \$0.00 | N# |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,856,918.43 | 3.7% | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$410,828.59 | 0.82% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$361,518.11 | 0.72% | \$0.00 | NΑ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | \$0.00 | N# |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,500.00 | 0.54% | \$0.00 | N# |
| | UWHARRIE BANK | 1 | \$99,500.00 | 0.2% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$188,000.00 | 0.37% | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$98,900.00 | | | N. |
| | VERITAS FUNDING, LLC | 1 | \$180,500.00 | 0.36% | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$365,987.82 | 0.73% | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$53,400.00 | 0.11% | \$0.00 | N/ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,275.00 | 0.2% | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 2 | \$600,400.00 | 1.2% | \$0.00 | N/ |
| | WINNPOINTE | 1 | \$230,000.00 | 0.46% | \$0.00 | N/ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,500.00 | 0.2% | \$0.00 | N/ |
| Total | | 251 | \$50,222,982.67 | 100% | \$0.00 | |
| 3138WFEP7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$239,500.00 | 0.48% | \$0.00 | N.A |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$57,000.00 | 0.11% | \$0.00 | N/ |
| | 4TRUST MORTGAGE, INC | 1 | \$230,000.00 | 0.46% | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$880,745.02 | 1.76% | \$0.00 | N |
| | ACOPIA LLC | 1 | \$166,806.00 | 0.33% | \$0.00 | N/ |

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|--|---|----------------|---------------------------------------|--------|----|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,700.00 | 0.46% | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$427,951.41 | 0.85% | \$0.00 | NA |
| ALABAMA ONE CREDIT UNION | 1 | \$134,500.00 | 0.27% (| \$0.00 | N/ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$413,500.00 | 0.83% | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$212,394.40 | 0.42% | \$0.00 | N |
| AMERICAN BANK & TRUST CO., INC | 1 | \$168,647.00 | 0.34% (| \$0.00 | N/ |
| AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.2% | \$0.00 | N/ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$511,500.00 | 1.02% | \$0.00 | NA |
| AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB100043068 | 1 | \$112,000.00 | 0.22% | \$0.00 | NA |
| ASOCIACION DE EMPLEADOS DE ELA | 1 | \$132,394.98 | 0.26% | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,448,458.78 | 2.89% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,400.00 | 0.64% | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$170,000.00 | 0.34% (| \$0.00 | N/ |
| BANCFIRST | 1 | \$115,000.00 | 0.23% | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$344,780.77 | 0.69% (| \$0.00 | N/ |
| BANK OF QUINCY | 1 | \$108,000.00 | 0.22% | \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$204,433.18 | 0.41% | \$0.00 | NA |
| BANNER BANK | 1 | \$131,600.00 | 0.26% | \$0.00 | N/ |
| BAXTER CREDIT UNION | 3 | \$728,687.58 | 1.46% (| \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.71% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$438,656.43 | 0.88% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$917,911.25 | 1.83% | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$424,000.00 | 0.85% (| \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$229,000.00 | 0.46% | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$470,000.00 | 0.94% | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$218,000.00 | 0.44% (| \$0.00 | N/ |
| CASHCALL MORTGAGE | 5 | \$1,652,000.00 | 3.3% | \$0.00 | N/ |
| CBC FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.74% | \$0.00 | N/ |
| CENTENNIAL LENDING, LLC | 1 | \$205,000.00 | 0.41% (| \$0.00 | N/ |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$111,694.36 | 0.22% | \$0.00 | NA |
| | | | · · · · · · · · · · · · · · · · · · · | | |

| CENTRIS FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.49% | \$0.00 | N. |
|---|---|--------------|---------|--------|----|
| CENTURY LENDING COMPANY | 1 | \$141,300.00 | 0.28% | \$0.00 | N. |
| CHELGREN AND ASSOCIATES INC | 1 | \$205,700.00 | 0.41% | \$0.00 | N |
| CITY STATE BANK, AN IOWA | 1 | \$114,750.00 | 0.23% | \$0.00 | N. |
| BANKING CORPORATION | 1 | , | | · | |
| CLM MORTGAGE, LLC | 1 | \$111,895.95 | 0.22% | | N. |
| COLONIAL SAVINGS, F.A | 1 | \$149,174.66 | 0.3% | | |
| COMMERCE STATE BANK | 1 | \$199,800.00 | 0.4% | \$0.00 | N. |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$508,300.00 | 1.02% | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$188,100.00 | 0.38% | \$0.00 | N/ |
| CONSUMERS CREDIT UNION | 1 | \$90,573.97 | 0.18% | | |
| CORNERSTONE MORTGAGE, INC | 1 | \$182,000.00 | 0.36% | | |
| COUNTY BANK | 1 | \$170,000.00 | 0.34% | + | |
| CREDIT UNION WEST | 1 | \$212,800.00 | 0.42% | | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$277,250.00 | 0.55% | | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$85,000.00 | 0.17% | \$0.00 | N. |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$112,400.00 | 0.22% | \$0.00 | N |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.5% | \$0.00 | N |
| DENMARK STATE BANK | 2 | \$178,786.76 | 0.36% | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,200.00 | 0.85% | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.29% | \$0.00 | N/ |
| DOLAN GADDI LENDING, INC | 1 | \$346,000.00 | 0.69% (| \$0.00 | N/ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$454,250.20 | 0.91% | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.12% | \$0.00 | N/ |
| DUPAGE CREDIT UNION | 1 | \$171,900.00 | 0.34% | \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 1 | \$306,000.00 | 0.61% | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$248,500.00 | 0.5% | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 1 | \$305,500.00 | 0.61% | \$0.00 | N/ |
| EQUITY LOANS LLC | 1 | \$378,978.42 | 0.76% | \$0.00 | N |
| ERIE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | \$0.00 | N/ |
| EVOLVE BANK & TRUST | 1 | \$417,000.00 | 0.83% | \$0.00 | N |
| FAA CREDIT UNION | 1 | \$217,200.00 | 0.43% | \$0.00 | N |
| FARMERS STATE BANK | 2 | \$386,800.00 | 0.77% | \$0.00 | N |
| FC LENDING, LTD | 1 | \$225,000.00 | 0.45% | \$0.00 | N |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | \$0.00 | N |
| FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.18% | \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,000.00 | 0.27% | \$0.00 | N/ |

| FIRST COUNTY BANK | 1 | \$68,014.95 | 0.14% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|-----|
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | N. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 0.71% 0 | \$0.00 | N. |
| FIRST INTERSTATE BANK | 1 | \$323,500.00 | 0.65% 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$109,000.00 | 0.22% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$181,600.00 | 0.36% | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$130,500.00 | 0.26% 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$249,993.90 | 0.5% 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,423.00 | 0.45% 0 | \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$158,500.00 | 0.32% 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$365,689.22 | 0.73% 0 | | N. |
| FRANDSEN BANK & TRUST | 3 | \$341,900.00 | 0.68% 0 | \$0.00 | N/ |
| GECU | 1 | \$55,965.02 | 0.11% 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$302,500.00 | 0.6% 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$108,823.15 | 0.22% 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$426,450.00 | 0.85% 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,167.87 | 0.44% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.4% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$313,500.00 | 0.63% 0 | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 2 | \$284,500.00 | 0.57% 0 | \$0.00 | NA. |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$136,416.43 | 0.27% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$314,200.00 | 0.63% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$105,760.23 | 0.21% 0 | \$0.00 | NA. |
| LOGIX FEDERAL CREDIT UNION | 2 | \$607,806.08 | 1.21% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$124,900.00 | 0.25% 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$92,700.00 | 0.19% 0 | \$0.00 | N/ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$81,700.00 | 0.16% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.31% 0 | \$0.00 | NA |
| METRO BANK | 1 | \$214,000.00 | 0.43% 0 | \$0.00 | N/ |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$130,730.00 | 0.26% 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE, INC | 2 | \$411,570.00 | 0.82% 0 | \$0.00 | N/ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | N/ |
| MONSON SAVINGS BANK | 1 | \$315,000.00 | 0.63% 0 | \$0.00 | N. |
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| MORRIS BANK |
|---|
| MOUNTAIN WEST FINANCIAL,INC |
| MOVEMENT MORTGAGE, LLC 2 \$352,000.00 0.7% 0 \$0.00 N MUFG UNION BANK, N.A 3 \$640,000.00 1.28% 0 \$0.00 N NAT RES - SACRAMENTO 1 \$230,000.00 0.46% 0 \$0.00 N NATIONAL BANK OF KANSAS CITY 1 \$280,500.00 0.56% 0 \$0.00 N NATIONS DIRECT MORTGAGE, LLC 1 \$273,000.00 0.55% 0 \$0.00 N NATIONS DIRECT MORTGAGE, LLC 1 \$284,000.00 0.57% 0 \$0.00 N NATIONS DIRECT MORTGAGE, LLC 1 \$284,000.00 0.57% 0 \$0.00 N NATIONWIDE BANK 4 \$515,948.74 1.03% 0 \$0.00 N NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.43% 0 \$0.00 N NORTH AMERICAN SAVINGS BANK, FSB 2 \$429,587.54 0.86% 0 \$0.00 N NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$88,000.00 0.18% 0 \$0.00 N UNION ORNL FEDERAL CREDIT UNION 1 \$192,000.00 0.38% 0 \$0.00 N PARAMOUNT EQUITY MORTGAGE, LC 1 \$290,000.00 0.58% 0 \$0.00 N PARK BANK 1 \$185,000.00 0.37% 0 \$0.00 N PARK BANK 1 \$185,000.00 0.37% 0 \$0.00 N PATELCO CREDIT UNION 1 \$112,191.13 0.22% 0 \$0.00 N |
| MUFG UNION BANK, N.A 3 |
| NAT RES - SACRAMENTO |
| NATIONAL BANK OF KANSAS CITY 1 \$280,500.00 0.56% 0 \$0.00 N. NATIONS DIRECT MORTGAGE, LLC 1 \$273,000.00 0.55% 0 \$0.00 N. NATIONS DIRECT MORTGAGE, LLC 1 \$284,000.00 0.57% 0 \$0.00 N. DBA MOTIVE LENDING 1 \$284,000.00 0.57% 0 \$0.00 N. NATIONWIDE BANK 4 \$515,948.74 1.03% 0 \$0.00 N. NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.43% 0 \$0.00 N. NORTH AMERICAN SAVINGS BANK, FSB 2 \$429,587.54 0.86% 0 \$0.00 N. NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$88,000.00 0.18% 0 \$0.00 N. DRNL FEDERAL CREDIT UNION 1 \$192,000.00 0.38% 0 \$0.00 N. PARAMOUNT EQUITY MORTGAGE, LC 1 \$290,000.00 0.58% 0 \$0.00 N. PARK BANK 1 \$185,000.00 0.37% 0 \$0.00 N. PATELCO CREDIT UNION 1 \$112,191.13 0.22% 0 \$0.00 N. PATELCO CREDIT UNION 1 \$112,191.13 0.22% 0 \$0.00 N. |
| NATIONS DIRECT MORTGAGE, LLC |
| NATIONS DIRECT MORTGAGE, LLC 1 \$284,000.00 0.57% 0 \$0.00 N. |
| DBA MOTIVE LENDING 1 \$284,000.00 0.57% 0 \$0.00 N. |
| NEW MEXICO BANK AND TRUST 1 \$216,000.00 0.43% 0 \$0.00 N. |
| NORTH AMERICAN SAVINGS BANK, FSB 2 \$429,587.54 0.86% 0 \$0.00 N. |
| FSB NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PATELCO CREDIT UNION 1 \$192,000.00 0.38% 0 \$0.00 N. \$290,000.00 0.58% 0 \$0.00 N. \$290,000.00 0.58% 0 \$0.00 N. \$290,000.00 0.37% 0 \$0.00 N. \$290,000.00 1 \$112,191.13 0.22% 0 \$0.00 N. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT 1 \$88,000.00 0.18% 0 \$0.00 N. |
| PARAMOUNT EQUITY MORTGAGE, LLC 1 \$290,000.00 0.58% 0 \$0.00 N. PARK BANK 1 \$185,000.00 0.37% 0 \$0.00 N. PATELCO CREDIT UNION 1 \$112,191.13 0.22% 0 \$0.00 N. |
| LLC 1 \$290,000.00 0.38% 0 \$0.00 N. |
| PATELCO CREDIT UNION 1 \$112,191.13 0.22% 0 \$0.00 N. |
| |
| |
| PENTAGON FEDERAL C. U 1 \$244,273.91 0.49% 0 \$0.00 N. |
| PEOPLES BANK 1 \$134,626.73 0.27% 0 \$0.00 N. |
| PEOPLES HOME EQUITY 2 \$499,500.00 1% 0 \$0.00 N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$103,712.44 0.21% 0 \$0.00 N. |
| PLATINUM MORTGAGE, INC 1 \$240,000.00 0.48% 0 \$0.00 N. |
| PMAC LENDING SERVICES, INC 3 \$990,500.00 1.98% 0 \$0.00 N. |
| POLICE AND FIRE FEDERAL CREDIT 2 \$442,800.00 0.88% 0 \$0.00 N. |
| PRIMARY CAPITAL MORTGAGE, 1 \$106,000.00 0.21% 0 \$0.00 N. |
| PUBLIC SERVICE CREDIT UNION 1 \$188,000.00 0.38% 0 \$0.00 N. |
| R P FUNDING INC 2 \$612,000.00 1.22% 0 \$0.00 N. |
| RENASANT BANK 2 \$360,163.11 0.72% 0 \$0.00 N. |
| RIVER BANK AND TRUST 1 \$205,600.00 0.41% 0 \$0.00 N. |
| SALAL CREDIT UNION 1 \$330,000.00 0.66% 0 \$0.00 N. |
| SCHOOLSFIRST FEDERAL CREDIT 2 \$279,000.00 0.56% 0 \$0.00 N. |
| SENTE MORTGAGE, INC 1 \$134,500.00 0.27% 0 \$0.00 N. |
| SILVER STATE SCHOOLS 1 \$185,000.00 0.37% 0 \$0.00 N. |
| SOLARITY CREDIT UNION 1 \$186,000.00 0.37% 0 \$0.00 N. |
| SOMERSET TRUST COMPANY 1 \$154,559.30 0.31% 0 \$0.00 N. |
| SOUTH STATE BANK 2 \$675,000.00 1.35% 0 \$0.00 N. |

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|--|---------------|----------------|---------|--------|----|
| STANFORD FEDERAL C UNION | REDIT 1 | \$365,000.00 | 0.73% | \$0.00 | N |
| STATE BANK OF SOUTH | HERN UTAH 1 | \$182,400.00 | 0.36% | \$0.00 | N |
| STATE EMPLOYEES CR. OF MD, INC | EDIT UNION 1 | \$215,500.00 | 0.43% | \$0.00 | N |
| STATE FARM BANK, F.S | 5.B 4 | \$990,580.33 | 1.98% (| \$0.00 | N. |
| TEXAS BANK | 1 | \$65,000.00 | 0.13% | \$0.00 | N. |
| TEXAS DOW EMPLOYE. UNION | ES CREDIT 1 | \$139,800.00 | 0.28% | \$0.00 | N |
| THE CAPE COD FIVE CE SAVINGS | ENTS 1 | \$250,000.00 | 0.5% | \$0.00 | N |
| THE HOME SAVINGS & COMPANY OF YOUNGS |) | \$328,374.00 | 0.66% | \$0.00 | N |
| THE SUFFOLK COUNTY BANK OF RIVERHEAD | NATIONAL 1 | \$231,000.00 | 0.46% | \$0.00 | N |
| THIRD FEDERAL SAVIN LOAN ASSOCIATION OF CLEVELAND | | \$167,883.17 | 0.34% | \$0.00 | N |
| TINKER FEDERAL CREI | DIT UNION 1 | \$105,800.00 | 0.21% | \$0.00 | N. |
| TOTAL MORTGAGE SER | RVICES, LLC 1 | \$165,500.00 | 0.33% (| \$0.00 | N. |
| TOWER FEDERAL CREE | OIT UNION 3 | \$504,600.00 | 1.01% (| \$0.00 | N |
| TRISTAR BANK | 1 | \$120,000.00 | 0.24% | \$0.00 | N. |
| TRUSTAR FEDERAL CR | EDIT UNION 1 | \$71,920.00 | 0.14% (| \$0.00 | N |
| TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% (| \$0.00 | N |
| UNION SAVINGS BANK CORPORATION | , AN OHIO 8 | \$1,281,875.67 | 2.56% | \$0.00 | N |
| UNITED WHOLESALE M | IORTGAGE 3 | \$998,500.00 | 1.99% (| \$0.00 | N/ |
| UNITUS COMMUNITY C UNION, AN OREGON CR | <i>')</i> | \$409,300.00 | 0.82% | \$0.00 | N |
| UNIVERSAL AMERICAN COMPANY, LLC, A FLOI LIMITED LIABILITY CO | RIDA 2 | \$461,986.94 | 0.92% | \$0.00 | N |
| UNIVERSITY OF IOWA O | COMMUNITY 1 | \$103,519.76 | 0.21% | \$0.00 | N |
| UNIVEST BANK AND T | RUST CO 1 | \$136,000.00 | 0.27% (| \$0.00 | N/ |
| USE CREDIT UNION | 1 | \$336,000.00 | 0.67% (| \$0.00 | N/ |
| UTAH COMMUNITY FEI CREDIT UNION | DERAL 1 | \$296,000.00 | 0.59% | \$0.00 | N |
| UWHARRIE BANK | 1 | \$202,000.00 | 0.4% (| \$0.00 | N/ |
| VALLEY NATIONAL BA | NK 1 | \$268,000.00 | 0.54% (| \$0.00 | N/ |
| VANDYK MORTGAGE CORPORATION, A CORP | PORATION 1 | \$153,800.00 | 0.31% | | N |
| VERITAS FUNDING, LLC | | \$165,000.00 | 0.33% | \$0.00 | N |
| VISIONBANK OF IOWA, CORPORATION | | \$181,000.00 | 0.36% | | N |
| VITEK REAL ESTATE IN GROUP, INC. DBA VITE | | \$279,225.81 | 0.56% (| \$0.00 | N |
| • | | | | | |

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| | MORTGAGE GROUP | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|
| | WEST GATE BANK | 1 | \$210,800.00 | 0.42% 0 | \$0.00 | N. |
| | WEST MILTON STATE BANK | 1 | \$149,600.00 | 0.3% 0 | \$0.00 | N. |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$388,378.75 | 0.78% 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$257,775.19 | 0.46% 0 | \$0.00 | N |
| Total | | 250 | \$50,071,113.49 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFEQ5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$216,000.00 | 0.05% 0 | \$0.00 | N |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$377,910.00 | 0.09% | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$529,183.98 | 0.13% 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,809,623.70 | 1.15% | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$207,500.00 | 0.05% | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$417,000.00 | 0.1% | \$0.00 | N |
| | ADVISORS CAPITAL INC | 1 | \$271,590.33 | 0.06% | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$935,513.46 | 0.22% | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 4 | \$967,150.00 | 0.23% 0 | \$0.00 | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.08% 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$224,571.25 | 0.05% | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$3,131,726.14 | 0.75% 0 | \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$486,850.00 | 0.12% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$598,117.55 | 0.14% 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,353,044.14 | 0.8% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK | 1 | \$318,009.61 | 0.08% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$249,615.08 | 0.06% 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$458,500.00 | 0.11% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,535,250.00 | 0.37% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTAGGE | 1 | \$473,301.71 | 0.11% 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,855,287.00 | 0.44% 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$247,903.00 | 0.06% 0 | \$0.00 | N. |

| AMERIS BANK | 1 | \$336,658.30 | 0.08% | \$0.00 | N. |
|---|----|----------------|----------|--------|----------------|
| AMERIS BANK, A CORPORATION | 1 | \$398,525.00 | 0.09% 0 | \$0.00 | N/ |
| AMERISAVE MORTGAGE | | | | | |
| CORPORATION | 1 | \$384,420.13 | 0.09% 0 | \$0.00 | N _A |
| ANCHORBANK, FSB | 4 | \$1,038,600.00 | 0.25% 0 | \$0.00 | N/ |
| APPROVED MORTGAGE | 1 | ¢204.000.00 | 0.050/.0 | ¢0.00 | N |
| CORPORATION | 1 | \$204,000.00 | 0.05% | \$0.00 | N |
| ARVEST BANK | 1 | \$280,800.00 | 0.07% | \$0.00 | N |
| ARVEST MORTGAGE COMPANY | 6 | \$1,724,400.00 | 0.41% 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$413,720.13 | 0.1% | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 1 | \$208,934.84 | 0.05% 0 | \$0.00 | N/ |
| ATLANTIC HOME LOANS INC | 1 | \$365,935.71 | 0.09% 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$203,685.91 | 0.05% 0 | \$0.00 | |
| BADGER BANK | 1 | \$204,250.00 | 0.05% 0 | | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$257,600.00 | 0.06% 0 | | |
| BANK FIRST NATIONAL | 1 | \$266,300.00 | 0.06% 0 | \$0.00 | N/ |
| BANK FORWARD | 1 | \$273,196.93 | 0.07% 0 | \$0.00 | N/ |
| BANK MIDWEST | 1 | \$218,500.00 | 0.05% 0 | | |
| BANK MUTUAL | 1 | \$204,200.00 | 0.05% 0 | | |
| BANK OF DEERFIELD | 1 | \$248,600.00 | 0.06% 0 | | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.1% 0 | | |
| BANK OF SAN ANGELO | 1 | \$215,200.00 | 0.05% 0 | \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$350,000.00 | 0.08% 0 | | N/ |
| BANK OF THE OZARKS | 1 | \$306,000.00 | 0.07% 0 | 1 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$4,199,972.43 | 1% 0 | | |
| BANK SNB | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | N/ |
| BANKERS TRUST COMPANY | 4 | \$1,024,413.45 | 0.24% 0 | \$0.00 | |
| BANNER BANK | 1 | \$226,000.00 | 0.05% 0 | | N/ |
| BAXTER CREDIT UNION | 10 | \$3,199,705.75 | 0.76% 0 | | N/ |
| BAY EQUITY LLC | 2 | \$537,500.00 | 0.13% 0 | | |
| BAYCOAST BANK | 1 | \$313,400.00 | 0.07% 0 | | N _A |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$413,775.85 | 0.1% | | |
| BEHRENS CAPITAL MORTGAGE | 1 | \$265,000.00 | 0.06% 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 7 | \$2,290,836.18 | 0.55% 0 | | N/ |
| BENCHMARK FEDERAL CREDIT UNION | 1 | \$316,012.69 | 0.08% 0 | | |
| BERKSHIRE BANK | 5 | \$1,856,700.00 | 0.44% 0 | \$0.00 | N/ |
| BEST CAPITAL FUNDING, A CALIFORNIA CORP | 2 | \$1,072,867.11 | 0.26% 0 | | NA |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,817,648.78 | 0.67% 0 | \$0.00 | N/ |

| DI LIE CTAD DECIDENTIAL L'ENDINC | | | | | |
|---|----|----------------|--------|----------|------|
| BLUE STAR RESIDENTIAL LENDING | 1 | \$248,000.00 | 0.06% | 0 \$0.00 | N |
| BLUELEAF LENDING LLC | 2 | \$702,466.09 | 0.17% | 0 \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$949,666.47 | 0.23% | 0 \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$625,000.00 | 0.15% | 0 \$0.00 | N. |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$354,330.00 | 0.08% | 0 \$0.00 | N |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$629,942.35 | 0.15% | 0 \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$302,400.00 | 0.07% | 0 \$0.00 | N. |
| BOONE COUNTY NATIONAL BANK | 2 | \$463,756.36 | 0.11% | 0 \$0.00 | N. |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,756,000.00 | 0.42% | 0 \$0.00 | N |
| BREMER BANK NA | 2 | \$634,310.00 | 0.15% | 0 \$0.00 | N |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$664,943.64 | 0.16% | 0 \$0.00 | N |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 | 0.05% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,868,985.76 | 0.45% | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,402,578.51 | 0.33% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,616,779.25 | 0.39% | 0 \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$950,829.01 | 0.23% | 0 \$0.00 | N |
| BURLING BANK | 1 | \$392,388.02 | 0.09% | 0 \$0.00 | N/ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$384,800.00 | 0.09% | 0 \$0.00 | N |
| CALIFORNIA CREDIT UNION | 3 | \$927,900.00 | 0.22% | 0 \$0.00 | N/ |
| CAPITALMARK BANK & TRUST (11655) | 2 | \$709,500.00 | 0.17% | 0 \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,413,062.13 | 1.29% | 0 \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$742,000.00 | 0.18% | \$0.00 | N |
| CASHCALL MORTGAGE | 6 | \$2,160,357.96 | 0.51% | 0 \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$300,000.00 | 0.07% | 0 \$0.00 | N |
| CBCFCU | 1 | \$264,599.62 | 0.06% | 0 \$0.00 | N |
| CENTRAL BANK | 1 | \$250,000.00 | 0.06% | 0 \$0.00 | N |
| CENTRAL BANK OF ST LOUIS | 3 | \$818,750.00 | 0.2% | 0 \$0.00 | N |
| CENTRAL COAST LENDING INC | 1 | \$288,700.00 | 0.07% | 0 \$0.00 | N |
| CENTURY LENDING COMPANY | 3 | \$1,180,400.00 | 0.28% | 0 \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$923,200.00 | 0.22% | \$0.00 | N |
| CITY BANK | 2 | \$514,187.00 | 0.12% | 0 \$0.00 | N |
| CITYWIDE HOME LOANS A UTAH | 1 | \$293,566.88 | 0.07% | | N/ |
| COPORATION | 1 | Ψ273,300.00 | 0.0770 | Ψ0.00 | 1 11 |

| CMC HOME LENDING | 2 | \$537,397.11 | 0.13% | 0 \$0.00 | N/ |
|---|---|----------------|-------|----------|----|
| COASTAL COMMERCE BANK | 1 | \$214,200.00 | 0.05% | 0 \$0.00 | N. |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$311,700.00 | 0.07% | 0 \$0.00 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,574,185.68 | 0.37% | 0 \$0.00 | N/ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$397,400.55 | 0.09% | 0 \$0.00 | N/ |
| COLORADO EAST BANK AND TRUST | 1 | \$270,000.00 | 0.06% | 0 \$0.00 | N/ |
| COLUMBIA STATE BANK | 1 | \$265,000.00 | 0.06% | | |
| COMMERCE BANK | 1 | \$365,667.00 | 0.09% | | |
| COMMUNITY SAVINGS BANK | 1 | \$260,400.00 | 0.06% | 0 \$0.00 | N/ |
| COMMUNITY STATE BANK | 1 | \$211,000.00 | 0.05% | | N/ |
| COMMUNITY TRUST BANK | 3 | \$955,298.00 | 0.23% | 0 \$0.00 | N/ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$600,000.00 | 0.14% | 0 \$0.00 | N/ |
| COMPASS MORTGAGE INC | 1 | \$362,000.00 | 0.09% | 0 \$0.00 | N/ |
| CONSUMERS CREDIT UNION | 2 | \$572,184.21 | 0.14% | 0 \$0.00 | N/ |
| CORNERSTONE COMMUNITY BANK | 1 | \$416,343.73 | 0.1% | 0 \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,866,169.62 | 0.44% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$360,468.17 | 0.09% | 0 \$0.00 | N/ |
| CREDIT UNION LENDING SOURCE LLC | 2 | \$831,000.00 | 0.2% | 0 \$0.00 | N/ |
| CREDIT UNION OF AMERICA | 1 | \$212,878.89 | 0.05% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,265,042.79 | 0.3% | 0 \$0.00 | N/ |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$474,300.22 | 0.11% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$831,037.46 | 0.2% | 0 \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$364,325.00 | 0.09% | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$268,000.00 | 0.06% | 0 \$0.00 | N/ |
| CUMD | 2 | \$452,300.00 | 0.11% | 0 \$0.00 | N/ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$554,607.38 | 0.13% | 0 \$0.00 | N/ |
| DAKOTA COMMUNITY BANK TRUST, NA | 1 | \$209,000.00 | 0.05% | 0 \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 2 | \$634,400.00 | 0.15% | 0 \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$487,200.00 | 0.12% | 0 \$0.00 | N. |
| DESCO FEDERAL CREDIT UNION | 1 | \$269,593.34 | 0.06% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 2 | \$469,239.00 | 0.11% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,151,992.00 | 0.27% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,979,010.69 | 0.47% | 0 \$0.00 | N. |
| | 2 | \$724,191.00 | 0.17% | 0 \$0.00 | N. |
| | | | | | |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
|--|----|----------------|-------|----------|-----|
| DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,042,295.45 | 0.49% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,714,181.29 | 0.88% | 0 \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | \$2,917,944.25 | 0.7% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 0.05% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$515,500.00 | 0.12% | 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$305,000.00 | 0.07% | 0 \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$745,285.66 | 0.18% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 9 | \$2,860,393.96 | 0.68% | 0 \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$327,200.00 | 0.08% | 0 \$0.00 | NA |
| ENTERPRISE BANK & TRUST | 2 | \$648,113.19 | 0.15% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$370,800.00 | 0.09% | 0 \$0.00 | NA |
| ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$212,500.00 | 0.05% | 0 \$0.00 | N/ |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$234,400.00 | 0.06% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$314,515.00 | 0.07% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$502,379.72 | 0.12% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOTATION | 1 | \$292,160.00 | 0.07% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$381,187.60 | 0.09% | 0 \$0.00 | NA. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$327,994.21 | 0.08% | 0 \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$224,200.00 | 0.05% | 0 \$0.00 | N/ |
| F & M BANK | 1 | \$214,240.00 | 0.05% | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$250,000.00 | 0.06% | 0 \$0.00 | NA. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,963,231.82 | 1.18% | 0 \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,344,952.00 | 0.32% | 0 \$0.00 | N/ |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$265,000.00 | 0.06% | 0 \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$242,617.57 | 0.06% | 0 \$0.00 | N. |
| FBC MORTGAGE LLC DBA HLT | 1 | \$295,000.00 | 0.07% | 0 \$0.00 | N/ |

| FBC MORTGAGE, LLC | 5 | \$1,568,200.00 | 0.37% | 0 \$0.00 | N. |
|--|----|----------------|-------|----------|-----|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$278,000.00 | 0.07% | 0 \$0.00 | N. |
| FC LENDING, LTD | 1 | \$259,966.00 | 0.06% | 0 \$0.00 | N.A |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$379,427.66 | 0.09% | | |
| FIDELITY BANK | 3 | \$912,558.00 | 0.22% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 25 | \$7,430,872.84 | 1.77% | 0 \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$408,137.95 | 0.1% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$596,000.00 | 0.14% | 0 \$0.00 | N/ |
| FINANCIAL FEDERAL BANK | 1 | \$384,000.00 | 0.09% | 0 \$0.00 | N. |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$826,500.00 | 0.2% | 0 \$0.00 | N. |
| FIRST AMERICAN BANK | 2 | \$595,573.59 | 0.14% | 0 \$0.00 | N/ |
| FIRST BANK | 1 | \$299,558.04 | 0.07% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,889,318.03 | 0.45% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$303,709.00 | 0.07% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$568,000.00 | 0.14% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,307,661.94 | 0.31% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,593,306.09 | 0.38% | 0 \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE | 1 | \$241,627.40 | 0.06% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$412,000.00 | 0.1% | 0 \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$216,172.00 | 0.05% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 1 | \$247,626.47 | 0.06% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$788,430.00 | 0.19% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$567,220.00 | 0.14% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$260,000.00 | 0.06% | 0 \$0.00 | N/ |
| FIRST HAWAIIAN BANK | 4 | \$1,122,000.00 | 0.27% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.06% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$564,518.03 | 0.13% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 8 | \$2,442,906.88 | 0.58% | 0 \$0.00 | N/ |
| FIRST MIDWEST BANK | 2 | \$633,000.00 | 0.15% | | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$255,000.00 | 0.06% | 0 \$0.00 | NA |

| FIRST NATIONAL BANK ALASKA | 2 | \$437,332.52 | 0.1% | 0 | \$0.00 | N/ |
|--|---|--|--------|---|--------------|-----|
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$326,250.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF | | | | Н | | |
| DERIDDER | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF | | ** ********************************** | 0.0=~ | ^ | 40.00 | |
| TENNESSEE | 1 | \$284,000.00 | 0.07% | O | \$0.00 | NA |
| FIRST NATIONAL BANK OF | 1 | \$417,000.00 | 0.1% | Λ | \$0.00 | N. |
| WATERLOO | 1 | | | | | |
| FIRST NEBRASKA BANK | 1 | \$370,700.00 | 0.09% | _ | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$225,000.00 | 0.05% | | | NA |
| FIRST REPUBLIC BANK | 6 | \$2,149,470.08 | 0.51% | | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$248,633.17 | 0.06% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$416,357.96 | 0.1% | 0 | \$0.00 | N. |
| FIRST STATE BANK | 1 | \$268,800.00 | 0.06% | 0 | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N/ |
| COMPANY, LLC FIRST STATE BANK NEBRASKA | 1 | \$417,000.00 | 0.1% | Λ | \$0.00 | N. |
| FIRST STATE BANK OF LE CENTER | 1 | \$417,000.00 | 0.170 | U | ФО.ОО | |
| (12040) | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,119,160.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,964,484.77 | 0.71% | 0 | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | N/ |
| COMPANY | | ф2 0 1,2 0 0 10 0 | 0.07,6 | Ů | Ψ0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,274,526.55 | 0.54% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$244,423.09 | 0.06% | 0 | \$0.00 | N/ |
| FIRSTBANK SOUTHWEST | 1 | \$280,382.64 | 0.07% | 0 | \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$413,362.57 | 0.1% | 0 | \$0.00 | N. |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$269,593.34 | 0.06% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$308,800.00 | 0.07% | 0 | \$0.00 | N. |
| FREEDOM BANK | 1 | \$259,599.69 | 0.06% | | \$0.00 | N.A |
| FULTON BANK, N.A | 1 | \$227,250.00 | 0.05% | | | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.06% | | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL | | · | | | | |
| GROUP, CORPORATION | 1 | \$238,567.00 | 0.06% | U | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$271,599.29 | 0.06% | 0 | \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$473,301.71 | 0.11% | 0 | \$0.00 | N. |
| GOODFIELD STATE BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | N. |
| GOOGAIN, INC | 1 | \$463,627.71 | 0.11% | 0 | \$0.00 | N. |
| | | | | | | |

| GOOGAIN, INC., A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | N. |
|--|----|------------------------------|----------------|---|----------|------------|
| GREAT WESTERN BANK | 6 | \$1,554,064.80 | 0.37% | 0 | \$0.00 | N/ |
| GREENWAY MORTGAGE FUNDING | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | N/ |
| CORP., A CORPORATION | | • | | Ц | · | |
| GUARANTY TRUST COMPANY | 2 | \$578,300.00 | 0.14% | - | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$338,797.89 | 0.08% | 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A | 2 | \$447,622.56 | 0.11% | 0 | \$0.00 | N/ |
| CALIFORNIA CORPORATION | 1 | ¢204.250.00 | 0.050 | | Φ0.00 | NT |
| HAMILTON GROUP FUNDING, INC | 1 | \$204,250.00 | 0.05% | U | \$0.00 | NA |
| HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$289,572.77 | 0.07% | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$259,000.00 | 0.06% | Λ | \$0.00 | N.A |
| HARBORONE BANK | 2 | \$495,000.00 | 0.12% | | \$0.00 | NA |
| HAWAII NATIONAL BANK | 2 | \$1,048,427.22 | 0.12 % | H | | NA |
| HELPBRINGER MORTGAGE | | | | | ψ0.00 | |
| SERVICES INC | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$319,485.29 | 0.08% | 0 | \$0.00 | N/ |
| HOME AMERICAN MORTGAGE | 2 | · | 0.100 | | | |
| CORPORATION | 2 | \$553,203.53 | 0.13% | U | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$798,200.00 | 0.19% | 0 | \$0.00 | N/ |
| HOME LOANS TODAY | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 | N/ |
| HOME REBATE INC | 1 | \$299,558.04 | 0.07% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL | 12 | \$4,241,487.00 | 1.01% | Λ | \$0.00 | N/ |
| SERVICES, INC | 12 | \$4,241,467.00 | 1.0170 | U | \$0.00 | 117 |
| HOMELAND FEDERAL SAVINGS | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | N <i>A</i> |
| BANK | - | Ψ209,000.00 | 0.05 76 | Ŭ | ψ0.00 | 1 17 |
| HOMEOWNERS FINANCIAL GROUP | 1 | ¢204.000.00 | 0.000 | | Φ0.00 | NT |
| USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.09% | U | \$0.00 | NA |
| HOMEOWNERS MORTGAGE | | | | H | | |
| ENTERPRISES, INC | 1 | \$251,920.00 | 0.06% | 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC A | | | | | | |
| LIMITED LIABILITY COMPANY | 1 | \$344,480.38 | 0.08% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL | 1 | ¢416.205.65 | 0.10 | | ΦΩ ΩΩ | ЪТ |
| CORPORATION | 1 | \$416,385.67 | 0.1% | U | \$0.00 | NA |
| HOMESTAR FINANCIAL | 1 | \$407,396.78 | 0.1% | 0 | \$0.00 | NΑ |
| CORPORATION., A CORPORATION | 1 | φ 4 07,390.78 | 0.1% | V | \$0.00 | 1N A |
| HOMETRUST BANK | 2 | \$558,366.78 | 0.13% | 0 | \$0.00 | N/ |
| HOMETRUST MORTGAGE | 1 | \$221,353.00 | 0.05% | 0 | \$0.00 | N <i>A</i> |
| COMPANY | 1 | · | | Ш | · | |
| HONOLULU HOMELOANS, INC | 1 | \$383,250.00 | 0.09% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT | 1 | \$251,362.38 | 0.06% | 0 | \$0.00 | N <i>A</i> |
| UNION | • | +201,002.00 | 0.0070 | Ľ | Ψ0.00 | |
| HORIZON CREDIT UNION | 1 | \$298,400.00 | 0.07% | 0 | \$0.00 | NA |
| CORPORATION | | · | | Ш | \$0.00 | N/ |
| HOUGE OF FINANCE INC | | | | \ | - 80.001 | N A |
| HOUSE OF FINANCE, INC | 1 | \$624,536.93 \$310,000.00 | 0.15% 0.07% | П | \$0.00 | NA |

| HOUSTONIAN MORTGAGE GROUP INC | | | | | |
|--|----|----------------|-------|----------|----|
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$810,250.00 | 0.19% | 0 \$0.00 | N. |
| IAPPROVE LENDING | 1 | \$297,000.00 | 0.07% | 0 \$0.00 | N. |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$370,337.00 | 0.09% | 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,878,255.85 | 0.69% | 0 \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$212,000.00 | 0.05% | 0 \$0.00 | N |
| INDEPENDENT BANK | 2 | \$759,000.00 | 0.18% | 0 \$0.00 | N. |
| INTOUCH CREDIT UNION | 1 | \$204,897.70 | 0.05% | 0 \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 1 | \$372,000.00 | 0.09% | 0 \$0.00 | N/ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$213,420.89 | 0.05% | 0 \$0.00 | N |
| IOWA STATE BANK | 1 | \$400,000.00 | 0.1% | 0 \$0.00 | N/ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$208,900.00 | 0.05% | 0 \$0.00 | N. |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$293,000.00 | 0.07% | 0 \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | N/ |
| JMAC LENDING, INC | 1 | \$271,000.00 | 0.06% | 0 \$0.00 | N. |
| JMAC LENIDNG, INCORPORATED | 1 | \$433,000.00 | 0.1% | 0 \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,326,854.52 | 1.03% | 0 \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 2 | \$558,350.00 | 0.13% | 0 \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$731,259.64 | 0.17% | 0 \$0.00 | N. |
| LANDMARK CREDIT UNION | 2 | \$615,209.43 | 0.15% | 0 \$0.00 | N. |
| LEADER BANK N.A | 8 | \$2,771,672.30 | 0.66% | 0 \$0.00 | N. |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$246,000.00 | 0.06% | | N. |
| LENDLINK FINANCIAL INC | 1 | \$301,954.50 | 0.07% | 0 \$0.00 | N. |
| LHM FINANCIAL CORPORATION | 1 | \$620,100.00 | 0.15% | 0 \$0.00 | N. |
| LIBERTY HOME MORTGAGE CORP | 1 | \$213,435.10 | 0.05% | 0 \$0.00 | N. |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$250,000.00 | 0.06% | | N. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,000.00 | 0.09% | 0 \$0.00 | N. |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | \$421,704.33 | 0.1% | 0 \$0.00 | N. |
| LIVE WELL FINANCIAL, INC | 2 | \$1,110,170.00 | 0.26% | 0 \$0.00 | N. |
| M/I FINANCIAL, LLC | 1 | \$352,456.35 | 0.08% | 0 \$0.00 | N. |
| MAGNA BANK | 1 | \$350,000.00 | 0.08% | 0 \$0.00 | N. |
| MARINE BANK | 3 | \$925,307.96 | 0.22% | 0 \$0.00 | N. |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | N. |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$614,623.72 | 0.15% | 0 \$0.00 | N. |

| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$522,229.51 | 0.12% | 0 \$0.00 | NA |
|---|----|-------------------------|-------|----------|-----|
| MCT CREDIT UNION | 1 | \$323,522.68 | 0.08% | 0 \$0.00 | N. |
| MEGA CAPITAL FUNDING | 1 | \$350,970.59 | 0.08% | | NA |
| MEGA CAPITAL FUNDING INC | 1 | \$329,014.58 | 0.08% | | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.07% | | NA |
| MEMBERS MORTGAGE COMPANY, | | · | | | |
| INC | 4 | \$1,307,600.00 | 0.31% | 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,102,185.60 | 0.26% | 0 \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 \$0.00 | N. |
| METRO CREDIT UNION METROPOLITAN BANK | 2 | \$554,540.62 | 0.00% | | NA |
| METROPOLITAN BANK METROPOLITAN HOME MORTGAGE, | | \$334,340.02 | 0.13% | 0 \$0.00 | 111 |
| INC. D/B/A INTELLILOAN | 1 | \$384,500.00 | 0.09% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$368,000.00 | 0.09% | 0 \$0.00 | N. |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$204,210.00 | 0.05% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$336,420.00 | 0.08% | 0 \$0.00 | N. |
| MID AMERICAN CREDIT UNION | 1 | \$243,632.50 | 0.06% | | N. |
| MIDWEST BANK N.A | 1 | \$280,485.00 | 0.07% | | N. |
| MIDWESTONE BANK | 2 | \$654,134.33 | 0.16% | | N.A |
| MILL CITY CREDIT UNION | 1 | \$330,500.00 | 0.08% | | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$892,200.00 | 0.21% | | N. |
| MLD MORTGAGE, INC | 2 | \$812,920.00 | 0.19% | | N. |
| MONARCH BANK | 2 | \$668,379.12 | 0.16% | | N. |
| MONSON SAVINGS BANK | 1 | \$242,250.00 | 0.06% | 0 \$0.00 | N.A |
| MORTGAGE 1 INCORPORATED | 1 | \$365,750.00 | 0.09% | 0 \$0.00 | N.A |
| MORTGAGE AMERICA, INC | 1 | \$351,900.00 | | | N.A |
| MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | N/ |
| MORTGAGE CENTER LLC | 1 | \$275,000.00 | 0.07% | 0 \$0.00 | N.A |
| MORTGAGE CORP. OF THE EAST - III | 1 | · | | | |
| (11346) | 1 | \$382,000.00 | 0.09% | 0 \$0.00 | NA |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$234,175.00 | 0.06% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 7 | \$2,200,977.31 | 0.52% | 0 \$0.00 | N/ |
| MORTGAGENETWORK | 14 | \$4,431,755.97 | 1.06% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$848,000.00 | 0.2% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,551,526.96 | 0.61% | 0 \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$415,000.00 | 0.1% | 0 \$0.00 | NA |
| MSA MORTGAGE LLC | 1 | \$472,500.00 | 0.11% | 0 \$0.00 | N.A |
| MUFG UNION BANK, N.A | 14 | \$5,457,369.50 | 1.3% | | NA |
| NAT RES - NEVADA | 1 | \$219,750.00 | 0.05% | | NA |
| NAT RES - OREGON | 2 | \$552,000.00 | 0.13% | | NA |
| | | , , , , , , , , , , , , | | , 0.00 | |

| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.1% | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|----|
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,801,184.94 | 0.43% | 0 \$0.00 | N/ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000.00 | 0.06% | 0 \$0.00 | N/ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$319,000.00 | 0.08% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$207,000.00 | 0.05% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 1 | \$272,000.00 | 0.06% | 0 \$0.00 | N/ |
| NATIONWIDE BANK | 3 | \$892,745.36 | 0.21% | 0 \$0.00 | N/ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$235,652.32 | 0.06% | 0 \$0.00 | NA |
| NEEDHAM BANK | 1 | \$366,000.00 | 0.09% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$292,858.24 | 0.07% | 0 \$0.00 | NΔ |
| NETWORK FUNDING, LP | 3 | \$875,584.11 | 0.21% | 0 \$0.00 | N/ |
| NEW BRITAIN | 1 | \$285,000.00 | 0.07% | 0 \$0.00 | N/ |
| NEW MEXICO BANK & TRUST | 1 | \$276,800.00 | 0.07% | 0 \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$233,225.00 | 0.06% | 0 \$0.00 | N/ |
| NEXBANK SSB | 1 | \$289,793.21 | 0.07% | 0 \$0.00 | N/ |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,371.94 | 0.1% | 0 \$0.00 | N/ |
| NICOLET NATIONAL BANK | 2 | \$501,500.00 | 0.12% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 4 | \$1,501,800.00 | 0.36% | 0 \$0.00 | N/ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$245,100.00 | 0.06% | 0 \$0.00 | N/ |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$265,000.00 | 0.06% | 0 \$0.00 | N/ |
| NORTHEAST BANK | 1 | \$220,674.00 | 0.05% | 0 \$0.00 | N/ |
| NORTHPOINTE BANK | 1 | \$336,000.00 | 0.08% | 0 \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,920,900.00 | 0.7% | 0 \$0.00 | N/ |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$294,066.14 | 0.07% | 0 \$0.00 | NΔ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$226,000.00 | 0.05% | 0 \$0.00 | N/ |
| NORWOOD COOPERATIVE BANK | 2 | \$676,000.00 | 0.16% | 0 \$0.00 | N/ |
| NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$320,000.00 | 0.08% | 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,165,298.00 | 0.28% | 0 \$0.00 | N/ |
| OLD NATIONAL BANK | 1 | \$384,000.00 | 0.09% | 0 \$0.00 | N/ |
| ON Q FINANCIAL, INC | 2 | \$655,162.33 | 0.16% | 0 \$0.00 | N/ |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.07% | 0 \$0.00 | N/ |
| OPES ADVISORS INC | 1 | \$406,636.62 | 0.1% | 0 \$0.00 | N/ |
| OPPORTUNITY BANK OF MONTANA | 2 | \$632,650.00 | 0.15% | 0 \$0.00 | N/ |
| ORANGE COUNTY CAPITAL | 1 | \$435,707.17 | 0.1% | 0 \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$302,853.18 | 0.07% | 0 \$0.00 | NA |
| | | | | | |

| PACOR MORTGAGE CORP | 1 | \$300,000.00 | 0.07% | \$0.00 | N. |
|--|----|----------------|-------|--------|-----|
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$251,620.45 | 0.06% | \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$380,000.00 | 0.09% | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL | 1 | \$517,500.00 | 0.12% | \$0.00 | N/ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPROAITON | 1 | \$483,200.00 | 0.12% | \$0.00 | NA |
| PARK STERLING BANK | 1 | \$415,713.98 | 0.1% | \$0.00 | N. |
| PARKSIDE LENDING LLC | 7 | \$2,529,627.96 | 0.6% | | N. |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$389,500.00 | 0.09% | | |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$850,822.81 | 0.2% | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$925,084.77 | 0.22% | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$255,000.00 | 0.06% | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 24 | \$6,560,920.69 | 1.56% | \$0.00 | NA |
| PEOPLES BANK - BARKLEY FC | 1 | \$212,522.27 | 0.05% | \$0.00 | N/ |
| PEOPLES HOME EQUITY | 4 | \$1,639,984.28 | 0.39% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,108,176.00 | 0.74% | \$0.00 | NA |
| PIONEER BANK | 2 | \$519,709.00 | 0.12% | \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 1 | \$269,000.00 | 0.06% | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$1,011,490.00 | 0.24% | \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 8 | \$2,223,275.00 | 0.53% | \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$288,000.00 | 0.07% | \$0.00 | NA. |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.06% | \$0.00 | N/ |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$346,227.74 | 0.08% | \$0.00 | N.A |
| PPL GOLD CREDIT UNION | 1 | \$312,538.89 | 0.07% | \$0.00 | N/ |
| PRAIRIE STATE BANK & TRUST | 1 | \$215,000.00 | 0.05% | \$0.00 | N/ |
| PREFERRED COMMUNITY BANK | 1 | \$247,500.00 | 0.06% | \$0.00 | N/ |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.1% | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$238,000.00 | 0.06% | \$0.00 | NA |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$356,000.00 | 0.08% | \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$852,750.00 | 0.2% | \$0.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,122.12 | 0.06% | \$0.00 | N/ |
| PRINCIPAL MORTGAGE LLC | 1 | \$209,352.35 | 0.05% | \$0.00 | NA |

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| PRIORITY HOME LENDING, LLC | 1 | \$204,250.00 | 0.05% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$233,825.00 | 0.06% 0 | | N/ |
| PROGRESSIVE SAVINGS BANK | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$9,438,751.85 | 2.25% 0 | \$0.00 | N |
| PROVINCIAL BANK | 3 | \$787,950.00 | 0.19% 0 | \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$263,800.00 | 0.06% 0 | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 27 | \$8,634,018.03 | 2.06% 0 | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$304,350.00 | 0.07% 0 | | N |
| QUORUM FEDERAL CREDIT UNION | 1 | \$392,195.21 | 0.09% 0 | \$0.00 | N/ |
| R BANK | 2 | \$600,765.09 | 0.14% 0 | | N/ |
| R P FUNDING INC | 4 | \$1,039,250.00 | 0.25% 0 | | N/ |
| RABOBANK, N.A | 2 | \$647,000.00 | 0.15% 0 | | N/ |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$212,971.58 | 0.05% 0 | | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$566,900.00 | 0.14% 0 | \$0.00 | N |
| REDWOOD CREDIT UNION | 2 | \$606,600.00 | 0.14% 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$245,100.00 | 0.06% 0 | \$0.00 | N/ |
| RENASANT BANK | 1 | \$415,713.98 | 0.1% 0 | \$0.00 | N/ |
| RESOURCE LENDERS INC | 1 | \$269,584.29 | 0.06% 0 | \$0.00 | N/ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$999,464.19 | 0.24% 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$225,250.00 | 0.05% 0 | \$0.00 | N/ |
| RIVERSET CREDIT UNION | 1 | \$213,750.00 | 0.05% 0 | \$0.00 | N/ |
| ROCKY MOUNTAIN BANK | 1 | \$217,075.00 | 0.05% 0 | \$0.00 | N/ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$322,050.00 | 0.08% 0 | \$0.00 | N/ |
| ROLLSTONE BANK & TRUST | 1 | \$225,600.00 | 0.05% 0 | \$0.00 | N/ |
| ROUND TOP STATE BANK | 1 | \$346,400.00 | 0.08% 0 | \$0.00 | N/ |
| ROYAL CREDIT UNION | 7 | \$1,768,477.60 | 0.42% 0 | \$0.00 | N/ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$300,000.00 | 0.07% 0 | \$0.00 | N/ |
| RPM MORTGAGE, INC | 1 | \$240,000.00 | 0.06% 0 | | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$679,400.00 | 0.16% 0 | | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$637,048.57 | 0.15% 0 | \$0.00 | NA |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$300,200.00 | 0.07% 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$930,345.00 | 0.22% 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$574,732.33 | 0.14% 0 | \$0.00 | N/ |
| SANTANDER BANK, N.A | 30 | \$9,279,403.55 | 2.21% 0 | \$0.00 | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$867,200.00 | 0.21% 0 | | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.08% 0 | \$0.00 | N/ |
| SENTE MORTGAGE, INC | 3 | \$1,005,126.67 | 0.24% 0 | | N/ |
| | | | | | |

| SE | ITLERS BANK | 1 | \$251,750.00 | 0.06% 0 | \$0.00 | N/ |
|-----------|--|----|-----------------|---------|--------|----|
| SH | EA MORTGAGE INC | 4 | \$1,178,900.00 | 0.28% 0 | \$0.00 | NA |
| | RRA PACIFIC MORTGAGE MPANY, INC | 9 | \$2,601,716.21 | 0.62% | \$0.00 | NA |
| | SNATURE BANK OF ARKANSAS | 1 | \$231,600.00 | 0.06% 0 | \$0.00 | N/ |
| | SNATURE BANK OF ARKANSAS NKING CORPORATION | 1 | \$239,920.00 | 0.06% 0 | \$0.00 | NA |
| | VA MORTGAGE, INC | 1 | \$217,500.00 | 0.05% 0 | \$0.00 | N/ |
| <u> </u> | UND COMMUNITY BANK | 1 | \$376,750.00 | 0.09% 0 | 1 1 | |
| | UTH FLORIDA EDUCATIONAL DERAL CREDIT UNION | 1 | \$219,376.34 | 0.05% 0 | \$0.00 | |
| | UTH STATE BANK | 1 | \$240,000.00 | 0.06% 0 | \$0.00 | N/ |
| SO | UTHERN HERITAGE BANK (11940) | 1 | \$208,000.00 | 0.05% 0 | 1 1 | |
| SPA | ACE COAST CREDIT UNION | 1 | \$350,000.00 | 0.08% 0 | \$0.00 | |
| ST. | MARY'S BANK | 3 | \$772,175.00 | 0.18% 0 | 1 1 | |
| STA | ANDARD BANK AND TRUST MPANY | 1 | \$252,000.00 | 0.06% 0 | | |
| STA | ANDARD PACIFIC MORTGAGE | 4 | \$1,576,954.67 | 0.38% 0 | \$0.00 | N/ |
| STA | ARWEST MORTGAGE | 2 | \$537,500.00 | 0.13% 0 | | |
| STA | ATE BANK OF BELLE PLAINE | 1 | \$289,600.00 | 0.07% 0 | \$0.00 | |
| STA | ATE FARM BANK, F.S.B | 2 | \$806,859.58 | 0.19% 0 | \$0.00 | N/ |
| STA | ATE STREET BANK | 1 | \$283,562.73 | 0.07% 0 | \$0.00 | N/ |
| STI | EARNS LENDING INC | 46 | \$15,740,206.27 | 3.75% 0 | \$0.00 | N/ |
| SU | MMIT BANK AND TRUST | 1 | \$417,000.00 | 0.1% 0 | \$0.00 | N/ |
| SU | MMIT CREDIT UNION | 11 | \$2,803,484.09 | 0.67% 0 | \$0.00 | N/ |
| SU | MMIT FUNDING INC | 2 | \$549,189.74 | 0.13% 0 | \$0.00 | N/ |
| SU | MMIT FUNDINGING INC | 1 | \$280,586.03 | 0.07% 0 | \$0.00 | N/ |
| SUI | N WEST MORTGAGE COMPANY, | 1 | \$355,000.00 | 0.08% 0 | \$0.00 | NA |
| SW | BC MORTGAGE CORPORATION | 6 | \$2,123,679.29 | 0.51% 0 | \$0.00 | N/ |
| SW | INEFORD NATIONAL BANK | 1 | \$222,456.96 | 0.05% 0 | \$0.00 | |
| | LMER BANK AND TRUST | 6 | \$2,221,000.00 | 0.53% 0 | | N/ |
| TD | BANK, N.A | 1 | \$362,895.81 | 0.09% 0 | \$0.00 | N/ |
| | XAS DOW EMPLOYEES CREDIT ION | 3 | \$781,115.34 | 0.19% 0 | \$0.00 | NA |
| TH | E BRYN MAWR TRUST COMPANY | 2 | \$740,920.00 | 0.18% 0 | \$0.00 | N/ |
| | E CARROLL MORTGAGE GROUP, C. (14740) | 1 | \$257,600.00 | 0.06% 0 | \$0.00 | NA |
| TH SIC | E FIRST NATIONAL BANK IN OUX FALLS, SOUTH DAKOTA RPORATION | 1 | \$330,240.75 | 0.08% 0 | \$0.00 | NA |
| | E NATIONAL BANK OF DIANAPOLIS | 2 | \$775,421.08 | 0.18% | \$0.00 | NA |
| | E PARK BANK | 2 | \$489,750.00 | 0.12% 0 | \$0.00 | N/ |
| | E WASHINGTON TRUST MPANY | 1 | \$210,000.00 | 0.05% 0 | | NA |
| TH | INK MUTUAL BANK | 1 | \$393,300.00 | 0.09% 0 | \$0.00 | N/ |
| | | | | | | |

| TOTAL MORTGAGE SERVICES, LLC | 2 | \$754,600.00 | 0.18% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| TRIDENT MORTGAGE COMAPNY LP | 1 | \$355,713.43 | 0.08% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$685,974.18 | 0.16% | 0 \$0.00 | NA |
| TWO RIVERS BANK | 1 | \$283,500.00 | 0.07% | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,984,250.00 | 0.71% | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$817,500.00 | 0.19% | 0 \$0.00 | N/ |
| UNITED COMMUNITY BANK | 1 | \$277,400.00 | 0.07% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 20 | \$7,308,770.00 | 1.74% | 0 \$0.00 | NA |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$294,090.22 | 0.07% | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,851,118.17 | 0.44% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$7,256,339.15 | 1.73% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,908,189.95 | 0.45% | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$249,300.00 | 0.06% | 0 \$0.00 | N/ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$259,350.00 | 0.06% | 0 \$0.00 | N/ |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,523,433.89 | 0.36% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$3,040,004.48 | 0.72% | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$245,520.00 | 0.06% | 0 \$0.00 | N/ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,600.00 | 0.06% | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$332,500.00 | 0.08% | 0 \$0.00 | N. |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$302,000.00 | 0.07% | 0 \$0.00 | NA |
| VERIDIAN CREDIT UNION | 3 | \$852,175.06 | 0.2% | 0 \$0.00 | N/ |
| VERITAS FUNDING, LLC | 3 | \$972,445.00 | 0.23% | 0 \$0.00 | N. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 \$0.00 | NA. |
| VIRGINIA CREDIT UNION, INC | 2 | \$468,600.00 | 0.11% | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,462,042.00 | 0.35% | 0 \$0.00 | NA |
| WEBSTER BANK, N.A | 2 | \$599,548.15 | 0.14% | 0 \$0.00 | N/ |
| WESCOM CENTRAL CREDIT UNION | 1 | \$234,500.00 | 0.06% | 0 \$0.00 | N. |
| WEST GATE BANK | 1 | \$244,000.00 | 0.06% | 0 \$0.00 | N/ |
| WESTCONSIN CREDIT UNION | 1 | \$204,684.36 | 0.05% | 0 \$0.00 | N.A |
| WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.1% | 0 \$0.00 | N. |

0.19% 0

0.06% 0

\$0.00

\$0.00

N

N

\$803,250.00

\$254,000.00

WESTERRA CREDIT UNION

WESTSTAR MORTGAGE CORP

| | WESTSTAK WORTGAGE CORE | | \$234,000.00 | 0.00760 | ψ0.00 | 1 17 |
|-----------|---|----------|------------------|---------|--------|------------|
| | WESTSTAR MORTGAGE, INC | 2 | \$702,809.34 | 0.17% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$256,000.00 | 0.06% 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$632,000.00 | 0.15% 0 | \$0.00 | N <i>A</i> |
| I | WHITNEY BANK | 1 | \$209,674.09 | 0.05% 0 | \$0.00 | N/ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$264,609.60 | 0.06% 0 | \$0.00 | N# |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$1,165,352.44 | 0.28% 0 | \$0.00 | N/ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 3 | | | | |
| | WINTRUST MORTGAGE A DIVISIONOF BARRINGTON BAND AND TRUST CO. N.A | 1 | \$214,850.91 | 0.05% 0 | \$0.00 | NΑ |
| | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. NA.A | 1 | \$384,420.13 | 0.09% 0 | \$0.00 | N# |
| | WINTRUST MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$408,397.46 | 0.1% 0 | \$0.00 | N# |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$2,118,214.29 | 0.5% 0 | \$0.00 | NΑ |
| I | WISCONSIN BANK AND TRUST | 2 | \$740,000.00 | 0.18% 0 | \$0.00 | N/ |
| | WOOD & HUSTON BANK | 1 | \$350,000.00 | 0.08% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$667,600.00 | 0.16% 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | . , , | | | NA |
| Total | | 1,338 | \$419,815,271.87 | 100% 0 | \$0.00 | |
| | | \vdash | 1112 222 22 | | \$2.00 | N.T. |
| 3138WFER3 | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | N.A |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,000.00 | | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$47,734.17 | 0.09% 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$613,034.15 | | | |
| I | AMERICAN BANK | 3 | \$132,537.64 | 0.26% 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OT THE CUMBERLANDS | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$652,710.06 | 1.29% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$115,300.00 | | 1 | |
| | | 1 | \$89,360.13 | | 1 | |
| | • | | | • | • | |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | | | | |
|---|---|----------------|-------|----------|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.07% | 0 \$0.00 | N |
| AUBURNBANK | 1 | \$108,000.00 | 0.21% | 0 \$0.00 | N. |
| BANCO POPULAR DE PUERTO RICO | 3 | \$297,540.42 | 0.59% | 0 \$0.00 | N. |
| BANCO SANTANDER PR | 4 | \$296,412.62 | 0.59% | 0 \$0.00 | N. |
| BANK OF SPRINGFIELD | 1 | \$65,000.00 | 0.13% | 0 \$0.00 | N. |
| BANK OF SULLIVAN | 3 | \$321,398.82 | 0.64% | 0 \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$285,939.05 | 0.57% | 0 \$0.00 | N |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.79% | 0 \$0.00 | N/ |
| BANKNEWPORT | 1 | \$150,000.00 | 0.3% | 0 \$0.00 | N/ |
| BAXTER CREDIT UNION | 6 | \$692,553.38 | 1.37% | 0 \$0.00 | N/ |
| BENCHMARK COMMUNITY BANK | 1 | \$61,700.00 | 0.12% | 0 \$0.00 | N/ |
| BERKSHIRE BANK | 2 | \$361,043.07 | 0.72% | 0 \$0.00 | N/ |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | N/ |
| BLACKHAWK BANK & TRUST | 1 | \$76,000.00 | 0.15% | 0 \$0.00 | N/ |
| BLOOMFIELD STATE BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$293,138.75 | 0.58% | 0 \$0.00 | N/ |
| BOONE COUNTY NATIONAL BANK | 1 | \$107,227.14 | 0.21% | 0 \$0.00 | N. |
| BREMER BANK NA | 2 | \$272,000.00 | 0.54% | 0 \$0.00 | N. |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.1% | 0 \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,500.00 | 0.23% | 0 \$0.00 | N. |
| CAPE COD COOPERATIVE BANK | 1 | \$367,814.08 | 0.73% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,000.00 | 0.36% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$461,300.00 | 0.91% | | |
| CASHCALL MORTGAGE | 5 | \$1,327,500.00 | 2.63% | | |
| CENTRAL BANK | 1 | \$190,000.00 | 0.38% | 1 | N. |
| CENTRAL BANK ILLINOIS | 2 | \$175,800.00 | 0.35% | 0 \$0.00 | N. |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | N. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$100,000.00 | 0.2% | | N. |
| CENTRUE BANK | 1 | \$70,000.00 | 0.14% | 0 \$0.00 | N. |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$299,116.00 | 0.59% | 0 \$0.00 | N. |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$114,177.05 | 0.23% | 0 \$0.00 | N. |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$250,000.00 | 0.5% | 0 \$0.00 | N. |
| COMMUNITY BANK - WHEATON GLEN ELLYN | 1 | \$177,710.72 | 0.35% | \$0.00 | N. |

| COMMUNITY SAVINGS BANK | 1 | \$125,000.00 | 0.25% 0 | | NA |
|---|---|----------------|---------|--------|-----|
| COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | N. |
| COMMUNITY TRUST BANK | 1 | \$26,628.17 | 0.05% 0 | \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$220,000.00 | 0.44% | \$0.00 | NA |
| COMPASS MORTGAGE INC | 2 | \$369,000.00 | 0.73% 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.1% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$250,500.00 | 0.5% 0 | \$0.00 | N. |
| CORNERSTONE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | N. |
| CORNERSTONE MORTGAGE, INC | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | N. |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$50,749.01 | 0.1% 0 | \$0.00 | N/ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$114,650.00 | 0.23% 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | N/ |
| DEERWOOD BANK | 2 | \$263,000.00 | 0.52% 0 | \$0.00 | N. |
| DEMOTTE STATE BANK | 1 | \$83,000.00 | 0.16% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 1 | \$98,000.00 | 0.19% 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,790.62 | 0.33% 0 | \$0.00 | N/ |
| DUBUQUE BANK AND TRUST | 2 | \$191,910.00 | 0.38% 0 | \$0.00 | N/ |
| DUPAGE CREDIT UNION | 1 | \$169,000.00 | 0.34% 0 | | N.A |
| EVOLVE BANK & TRUST | 1 | \$305,767.17 | 0.61% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.32% 0 | \$0.00 | N/ |
| FAMILY SAVINGS CREDIT UNION | 1 | \$277,983.26 | 0.55% 0 | \$0.00 | N. |
| FARMERS & MERCHANTS STATE BANK | 2 | \$337,806.40 | 0.67% 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$29,785.32 | 0.06% 0 | \$0.00 | N/ |
| FARMERS BANK | 1 | \$84,395.67 | 0.17% 0 | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,000.00 | 0.64% | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,066,903.19 | 2.12% 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,507,800.00 | 2.99% 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.11% 0 | \$0.00 | NA |
| FIRST BANK RICHMND, NA | 1 | \$47,000.00 | 0.09% 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | N/ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,155.58 | 0.46% 0 | \$0.00 | N/ |
| FIRST CENTRAL STATE BANK | 1 | \$144,669.04 | 0.29% 0 | \$0.00 | N.A |
| FIRST CENTURY BANK | 1 | \$70,500.00 | 0.14% 0 | | N. |
| | | | | | |

| FIRST CHOICE LOAN SERVICES INC | 1 | \$222,595.61 | 0.44% | \$0.00 | N. |
|--|---|--------------|---------|--------|----|
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$108,000.00 | 0.21% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$109,600.00 | 0.22% | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$110,000.00 | 0.22% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$211,800.00 | 0.42% | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$54,000.00 | 0.11% (| \$0.00 | NA |
| FIRST GENERAL CU | 1 | \$42,000.00 | 0.08% | \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$286,939.49 | 0.57% (| \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,650.00 | 0.22% | \$0.00 | N. |
| FIRST NATIONAL BANK OF WASECA | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,625.00 | 0.16% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6 | \$713,495.00 | 1.41% (| \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$652,000.00 | 1.29% | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$151,664.02 | 0.3% | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,876.67 | 0.31% | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$252,000.00 | 0.5% | \$0.00 | N/ |
| FOX RIVER STATE BANK | 1 | \$99,300.00 | 0.2% | \$0.00 | N/ |
| FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.13% (| \$0.00 | N. |
| FULTON BANK, N.A | 1 | \$59,000.00 | 0.12% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.13% | \$0.00 | NA |
| GMFS, LLC | 2 | \$452,000.00 | 0.9% (| \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.19% (| \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$224,500.00 | 0.45% (| \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.2% | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$291,324.30 | 0.58% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$202,000.00 | 0.4% | \$0.00 | N/ |
| HEARTLAND CREDIT UNION | 2 | \$188,639.71 | 0.37% (| \$0.00 | N. |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$105,500.00 | 0.21% | \$0.00 | N. |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 2 | \$367,800.00 | 0.73% (| \$0.00 | N. |
| HNB FIRST BANK | 1 | \$80,611.34 | 0.16% | \$0.00 | NA |
| | | | | | |

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| HORIZ | ON BANK, N.A | 1 | \$40,000.00 | 0.08% | 0 \$0.00 | N/ |
|--|---------------------------|----|----------------|-------|--|-----|
| IBERIA | ABANK MORTGAGE | 6 | \$1,331,600.00 | 2.64% | 0 \$0.00 | N/ |
| COMPA | | U | φ1,331,000.00 | 2.04% | \$0.00 | 197 |
| | SISSIPPI VALLEY CREDIT | 1 | \$54,000.00 | 0.11% | 0 \$0.00 | N/ |
| | I, A CORPORATION | 1 | | | · | |
| | E D'ARC CREDIT UNION | 1 | \$193,000.00 | | | |
| | RSON BANK OF MISSOURI | 1 | \$140,300.00 | 0.28% | 0 \$0.00 | N/ |
| | OGG COMMUNITY FEDERAL | 1 | \$155,000.00 | 0.31% | 0 \$0.00 | N/ |
| | T UNION | | | | | |
| | TA FEDERAL CREDIT UNION | 2 | \$405,656.98 | | | |
| i i | YETTE AMBASSADOR BANK | 1 | \$164,000.00 | | | 1 |
| LENDE | | 1 | \$143,888.55 | | | 1 |
| | N BANK | 1 | \$125,000.00 | | | |
| _ | UETTE BANK | 2 | \$116,500.00 | | | 1 |
| | ANTILE BANK | 1 | \$71,958.04 | 0.14% | 0 \$0.00 | N/ |
| | HANTS BANK, NATIONAL | 1 | \$36,771.44 | 0.07% | 0 \$0.00 | N/ |
| | CIATION | | | | · | |
| H + + + + + + + + + + + + + + + + + + + | D HEALTH SERVICES FCU | 1 | \$42,000.00 | | | |
| | OPOLITAN NATIONAL BANK | 1 | \$47,257.15 | | | 1 |
| | MERICA MORTGAGE, INC | 1 | \$122,500.00 | 0.24% | 0 \$0.00 | N/ |
| | INNESOTA FEDERAL CREDIT | 1 | \$80,000.00 | 0.16% | 0 \$0.00 | N/ |
| UNION | | | | | · | |
| | ORIDA CREDIT UNION | 1 | \$109,000.00 | | <u> </u> | |
| | EST LOAN SERVICES, INC | 1 | \$40,000.00 | | | |
| 1 | ESTONE BANK | 1 | \$113,000.00 | | | |
| 1 | ON FEDERAL CREDIT UNION | 1 | \$178,100.00 | | | 1 |
| | ON SAVINGS BANK | 1 | \$23,000.00 | | | |
| | GAGENETWORK | 1 | \$316,716.03 | | | |
| | ES - NEVADA | 1 | \$132,000.00 | 0.26% | 0 \$0.00 | N/ |
| NATIO TRUST | NAL EXCHANGE BANK AND | 1 | \$74,000.00 | 0.15% | 0 \$0.00 | N/ |
| | NWIDE BANK | 4 | \$692,947.54 | 1.37% | 0 \$0.00 | N/ |
| | IAM BANK | 1 | \$417,000.00 | | | |
| | ORK FUNDING, LP | 1 | \$180,000.00 | | | |
| | H AMERICAN SAVINGS BANK, | 1 | \$390,566.48 | | | |
| | RICA CREDIT UNION | 2 | \$125,000.00 | 0.25% | 0 \$0.00 | N.A |
| | ATIONAL BANK | 1 | \$91,000.00 | | i i | |
| | TAL BANK | 2 | \$114,088.71 | 0.13% | | |
| | FEDERAL CREDIT UNION | 1 | \$79,420.04 | | | |
| | MOUNT EQUITY MORTGAGE, | | | | | |
| LLC | | 7 | \$1,026,364.00 | 2.04% | 0 \$0.00 | N.A |
| PARK I | LENDING SERVICES, INC DBA | 1 | \$74,463.29 | 0.15% | 0 \$0.00 | N/ |
| | ICAN MORTGAGE COMPANY | 1 | · | | | |
| | SIDE LENDING LLC | 12 | \$188,000.00 | | | |
| PENTA | GON FEDERAL C. U | 12 | \$1,826,784.62 | 3.62% | 0 \$0.00 | NA. |

| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$76,000.00 | 0.15% | 0 \$0.00 | N. |
|--|---|----------------|-------|----------|----|
| PEOPLES NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$349,529.07 | 0.69% | | N. |
| PMAC LENDING SERVICES, INC | 1 | \$130,000.00 | 0.26% | | |
| PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.59% | | N. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.14% | 0 \$0.00 | N. |
| PRAIRIE STATE BANK & TRUST | 2 | \$225,000.00 | 0.45% | 0 \$0.00 | N. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$54,813.62 | 0.11% | 0 \$0.00 | N. |
| PROGRESSIVE SAVINGS BANK | 1 | \$45,792.02 | 0.09% | 0 \$0.00 | N. |
| PULTE MORTGAGE LLC | 2 | \$546,532.00 | 1.08% | 0 \$0.00 | N. |
| RABOBANK, N.A | 1 | \$49,000.00 | 0.1% | 0 \$0.00 | N. |
| RCB BANK | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | N. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$234,065.09 | 0.46% | 0 \$0.00 | N. |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.41% | 0 \$0.00 | N. |
| ROGUE RIVER COMMUNITY CREDIT UNION | 2 | \$103,700.00 | 0.21% | 0 \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 2 | \$287,700.00 | 0.57% | 0 \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$399,000.00 | 0.79% | 0 \$0.00 | N. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$412,000.00 | 0.82% | 0 \$0.00 | N. |
| SANTANDER BANK, N.A | 9 | \$1,705,739.61 | 3.38% | 0 \$0.00 | N. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.28% | 0 \$0.00 | N |
| SHEA MORTGAGE INC | 1 | \$47,500.00 | 0.09% | 0 \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,617,140.36 | 3.21% | 0 \$0.00 | N. |
| SOLARITY CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 \$0.00 | N. |
| SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | | N. |
| SOUTH STATE BANK | 2 | \$288,500.00 | 0.57% | | N. |
| ST.MARY'S BANK | 1 | \$144,000.00 | 0.29% | | N. |
| STANDARD BANK AND TRUST COMPANY | 2 | \$279,000.00 | 0.55% | | N |
| STAR FINANCIAL BANK | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | N. |
| STEARNS LENDING INC | 8 | \$1,636,555.91 | 3.25% | | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$92,334.49 | 0.18% | - | N. |
| TAYLOR COUNTY BANK | 1 | \$60,307.34 | 0.12% | <u> </u> | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$395,210.70 | 0.78% | | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$52,000.00 | 0.1% | 0 \$0.00 | N. |
| THE COLUMBIA BANK | 1 | \$312,000.00 | 0.62% | 0 \$0.00 | N. |
| | | | | | |

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\$44,840.00

THE FIRST NATIONAL BANK OF

CATLIN

| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$78,400.00 | 0.16% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|---------|--------|----|
| | THE OLD FORT BANKING | 1 | \$115,200.00 | 0.23% 0 | \$0.00 | N. |
| | COMPANY, A CORPORATION TRISTAR BANK | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | N |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.22% 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$198,750.00 | | \$0.00 | |
| | TWINSTAR CREDIT UNION | 1 | \$89,351.76 | 0.18% 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 3 | \$600,100.00 | 1.19% 0 | \$0.00 | N. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$343,000.00 | 0.68% 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$178,711.23 | 0.35% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$705,676.85 | 1.4% 0 | \$0.00 | N. |
| | UNIVERSITY CREDIT UNION | 2 | \$495,998.47 | 0.98% 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$274,150.00 | 0.54% 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | N. |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$443,000.00 | 0.88% 0 | \$0.00 | N. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$170,400.00 | 0.34% 0 | \$0.00 | N. |
| | WESTFIELD BANK, FSB | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$270,000.00 | 0.54% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$204,535.40 | 0.34% 0 | \$0.00 | N. |
| Total | | 341 | \$50,432,178.61 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFET9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$189,905.00 | 0.1% 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC | 1 | \$196,722.43 | 0.1% 0 | \$0.00 | N. |
| | A+ FEDERAL CREDIT UNION | | \$183,728.93 | 0.1% 0 | \$0.00 | N. |

| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$191,717.14 | 0.1% | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| ACADEMY MORTGAGE CORPORATION | 16 | \$3,016,214.00 | 1.59% (| \$0.00 | N |
| ACCESS NATIONAL MORTGAGE | 1 | \$182,000.00 | 0.1% | \$0.00 | NA |
| ADVISA MORTGAGE SERVICES, LT | ΓD 1 | \$178,531.00 | 0.09% | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$177,600.00 | 0.09% | \$0.00 | NA |
| AFFILIATED MORTGAGE COMPAN | Y 1 | \$198,400.00 | 0.1% | \$0.00 | N |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,850.00 | 0.1% | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$196,000.00 | 0.1% | \$0.00 | N/ |
| ALPHA MORTGAGE CORPORATION | N 1 | \$193,800.00 | 0.1% | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | \$574,200.00 | 0.3% (| \$0.00 | N/ |
| ALTERRA BANK | 1 | \$188,000.00 | 0.1% (| \$0.00 | N/ |
| ALTRA FEDERAL CREDIT UNION | 4 | \$774,040.00 | 0.41% (| \$0.00 | N/ |
| AMARILLO NATIONAL BANK | 1 | \$197,600.00 | 0.1% (| \$0.00 | N/ |
| AMCAP MORTGAGE, LTD | 1 | \$180,405.00 | 0.09% (| \$0.00 | N |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$379,500.00 | 0.2% | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$751,746.00 | 0.4% | \$0.00 | NA |
| AMERICAN BANK OF OKLAHOMA | 1 | \$184,205.00 | 0.1% (| \$0.00 | N/ |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$184,215.07 | 0.1% | | NA |
| AMERICAN FUNDING CENTER | 1 | \$179,000.00 | 0.09% (| \$0.00 | N/ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$176,055.00 | 0.09% | | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$378,600.00 | 0.2% | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,087,410.05 | 0.57% (| \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.09% (| \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,875.00 | 0.1% | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 2 | \$369,826.00 | 0.19% (| \$0.00 | NA |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$196,000.00 | 0.1% | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,141,884.00 | 0.6% | \$0.00 | NA |
| AMPLIFY FEDERAL CREDIT UNION | N 1 | \$192,848.48 | 0.1% (| \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAG | · 1 · · · · · · · · · · · · · · · · · · | \$373,780.00 | 0.2% | \$0.00 | NA |
| ARVEST BANK | 6 | \$1,129,760.00 | 0.59% (| \$0.00 | N/ |
| ARVEST MORTGAGE | 1 | \$189,200.00 | 0.1% (| | N/ |
| ARVEST MORTGAGE COMPANY | 1 | \$178,821.00 | 0.09% (| | N/ |
| ASPIRE FINANCIAL INC | 1 | \$175,750.00 | 0.09% | | NA |
| • | | | | | |

| A CDIDE EINIANGIAL INC. DDA | | | | | | |
|--|--|---|---|--|--|--|
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$175,410.00 | 0.09% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, | 2 | \$379,438.00 | 0.2% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$174,742.19 | 0.09% | 0 | \$0.00 | N |
| ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 5 | \$921,000.00 | 0.48% | 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,710,475.00 | 0.9% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | N/ |
| BANK IOWA | 1 | \$189,900.00 | | _ | 1 | N/ |
| BANK MUTUAL | 1 | \$180,000.00 | | _ | 1 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$743,900.00 | | | | N |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SPRINGFIELD | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$178,934.12 | 0.09% | 0 | \$0.00 | N/ |
| BANK OF THE OZARKS | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$721,265.85 | 0.38% | 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | N |
| BANNER BANK | 1 | \$191,250.00 | | - | | N |
| BAXTER CREDIT UNION | 5 | \$945,500.00 | 0.5% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$565,200.00 | 0.3% | 0 | \$0.00 | NA |
| BELGRADE STATE BANK, A CORPORTATION | 1 | \$186,200.00 | 0.1% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$555,150.00 | 0.29% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$184,800.00 | 0.1% | 0 | \$0.00 | NA |
| BENTON STATE BANK | 1 | \$185,200.00 | 0.1% | 0 | \$0.00 | N |
| BERKSHIRE BANK | 2 | \$381,500.00 | 0.2% | 0 | \$0.00 | N/ |
| BJV FINANCIAL SERVICES, INC COR | 1 | \$181,731.29 | 0.1% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA |
| BNA BANK | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$192,000.00 | | | | NA |
| | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK IOWA BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELGRADE STATE BANK, A CORPORTATION BELL STATE BANK BELLCO CREDIT UNION BENTON STATE BANK BERKSHIRE BANK BUY FINANCIAL SERVICES, INC COR BLACKHAWK COMMUNITY CREDIT UNION BNA BANK BOKF NA DBA BANK OF | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK IOWA BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BELGRADE STATE BANK, A CORPORTATION BELL STATE BANK BELL STATE BANK BERKSHIRE BANK BUY FINANCIAL SERVICES, INC COR BLACKHAWK COMMUNITY CREDIT UNION BNA BANK 1 BOKF NA DBA BANK OF 1 | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK IOWA BANK OF COLORADO, A COLORADO BANK OF COLORADO, A COLORADO BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS DANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LENCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANK OF TRAVELERS REST BANK | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK IOWA BANK IOWA BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF TRAVELERS REST BANK OF TRAVELERS R | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC MATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FIRST NATIONAL BANK IWA BANK IWA BANK GF COLORADO, A COLORADO BANK MUTUAL BANK OF COLORADO, A COLORADO BANK OF COLORADO, A COLORADO BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF TRAVELERS REST BELGRADE STATE BANK, A CORPORATION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL CO CREDIT UNION BENK BANK BELL STATE BANK BIS 15176,800.00 0.1% 0 0.9% 0 0. | ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP, LLC ISAOAATIMA ATLANTIC CITY FEDERAL CREDIT UNION AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME BANK OF COLORADO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FROTOLORADO BANK OF COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF TRAVELERS REST BANK THE BANK BANK OF TRAVELERS REST BANK OF TRAVELERS R |

| 1 | \$191,700.00 | 0.1% | \$0.00 | N/ |
|---|--|--|---|--|
| 1 | \$188,000.00 | 0.1% | \$0.00 | NA. |
| 3 | \$564,450.00 | 0.3% | \$0.00 | N/ |
| 5 | \$925,192.00 | 0.49% (| \$0.00 | N. |
| 1 | \$178,500.00 | 0.09% | \$0.00 | N. |
| 3 | \$534,760.61 | 0.28% | \$0.00 | NA |
| 2 | \$379,500.00 | 0.2% | \$0.00 | NA |
| 3 | \$560,920.46 | 0.3% | \$0.00 | NA |
| 2 | \$355,905.49 | 0.19% (| \$0.00 | N. |
| 5 | \$940,122.67 | 0.49% | \$0.00 | N. |
| 2 | \$371,900.00 | 0.2% | \$0.00 | N. |
| 3 | \$533,620.00 | 0.28% | \$0.00 | N. |
| 4 | \$739,000.00 | 0.39% | \$0.00 | NA |
| 1 | \$177,500.00 | 0.09% | \$0.00 | N/ |
| 1 | \$175,752.02 | 0.09% | \$0.00 | NA |
| 2 | \$382,800.00 | 0.2% | \$0.00 | N/ |
| 4 | \$752,799.00 | 0.4% | \$0.00 | N/ |
| 1 | \$191,250.00 | 0.1% | \$0.00 | N/ |
| 1 | \$187,735.11 | 0.1% | \$0.00 | N/ |
| 2 | \$370,500.00 | 0.19% | \$0.00 | N/ |
| 1 | \$180,306.12 | 0.09% | \$0.00 | N. |
| 1 | \$188,000.00 | 0.1% | \$0.00 | N/ |
| 1 | \$194,750.00 | 0.1% | \$0.00 | NA |
| 1 | \$175,750.00 | 0.09% | \$0.00 | N/ |
| 1 | \$189,525.00 | 0.1% | \$0.00 | N/ |
| 1 | \$181,338.34 | 0.1% | \$0.00 | NA |
| 2 | \$357,650.00 | 0.19% | \$0.00 | N. |
| 1 | \$194,400.00 | 0.1% | \$0.00 | N/ |
| 8 | \$1,495,775.45 | 0.79% | \$0.00 | NA |
| 1 | \$190,800.00 | 0.1% | \$0.00 | N. |
| 2 | \$394,600.00 | 0.21% | \$0.00 | NA |
| | 5 1 3 2 3 2 5 2 3 4 1 1 2 4 1 1 1 1 1 1 1 1 8 1 | 1 \$188,000.00 3 \$564,450.00 5 \$925,192.00 1 \$178,500.00 3 \$534,760.61 2 \$379,500.00 3 \$560,920.46 2 \$355,905.49 5 \$940,122.67 2 \$371,900.00 4 \$739,000.00 4 \$739,000.00 1 \$175,752.02 2 \$382,800.00 4 \$752,799.00 1 \$191,250.00 1 \$187,735.11 2 \$370,500.00 1 \$188,000.00 1 \$1894,750.00 1 \$189,525.00 1 \$181,338.34 2 \$357,650.00 1 \$194,400.00 8 \$1,495,775.45 1 \$190,800.00 | 1 \$188,000.00 0.1% (3 \$564,450.00 0.3% (5 \$925,192.00 0.49% (1 \$178,500.00 0.09% (2 \$379,500.00 0.28% (2 \$379,500.00 0.28% (2 \$355,905.49 0.19% (5 \$940,122.67 0.49% (2 \$371,900.00 0.28% (4 \$739,000.00 0.39% (4 \$739,000.00 0.39% (1 \$177,500.00 0.09% (2 \$382,800.00 0.2% (4 \$752,799.00 0.4% (1 \$187,735.11 0.1% (2 \$370,500.00 0.19% (1 \$180,306.12 0.09% (1 \$187,750.00 0.1% (1 \$175,750.00 0.1% (1 \$187,5750.00 0.1% (1 \$189,525.00 0.1% (1 \$189,525.00 0.1% (2 \$357,650.00 0.19% (1 \$194,400.00 0. | 1 \$188,000.00 0.1% 0 \$0.00 3 \$564,450.00 0.3% 0 \$0.00 5 \$925,192.00 0.49% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 3 \$534,760.61 0.28% 0 \$0.00 2 \$379,500.00 0.2% 0 \$0.00 2 \$355,905.49 0.19% 0 \$0.00 2 \$371,900.00 0.2% 0 \$0.00 3 \$533,620.00 0.28% 0 \$0.00 4 \$739,000.00 0.39% 0 \$0.00 1 \$177,500.00 0.09% 0 \$0.00 2 \$382,800.00 0.2% 0 \$0.00 1 \$175,752.02 0.09% 0 \$0.00 2 \$382,800.00 0.2% 0 \$0.00 1 \$191,250.00 0.1% 0 \$0.00 1 \$187,735.11 0.1% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 1 \$1894,750.00 0.1% 0 \$0.00 |

| CITY & COUNTY CREDIT UNION | 1 | \$184,727.46 | 0.1% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| CITY BANK | 2 | \$368,579.52 | 0.19% | 0 \$0.00 | N/ |
| CLEVELAND STATE BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | N/ |
| CMC FUNDING, INC | 1 | \$182,000.00 | 0.1% | 0 \$0.00 | N/ |
| CMG MORTGAGE, INC | 1 | \$193,410.00 | 0.1% | 0 \$0.00 | N/ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | N/ |
| COASTAL COMMERCE BANK | 1 | \$175,797.37 | 0.09% | 0 \$0.00 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$555,569.57 | 0.29% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$180,333.94 | 0.09% | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 3 | \$555,600.00 | 0.29% | 0 \$0.00 | N/ |
| COLUMBUS METRO FED CR UNION | 1 | \$176,739.24 | 0.09% | 0 \$0.00 | N/ |
| COMMERCE STATE BANK | 2 | \$375,400.00 | 0.2% | 0 \$0.00 | N. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200.00 | 0.1% | 0 \$0.00 | N. |
| COMMUNITY BANK - WHEATON/ GLEN ELLYN | 1 | \$194,013.76 | 0.1% | 0 \$0.00 | NA |
| COMMUNITY BANK OF MARSHALL | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | N/ |
| COMMUNITY TRUST BANK | 2 | \$380,670.00 | 0.2% | 0 \$0.00 | N/ |
| COMMUNITY WEST CREDIT UNION | 1 | \$186,300.00 | 0.1% | 0 \$0.00 | N.A |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$178,480.00 | 0.09% | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$393,600.00 | 0.21% | 0 \$0.00 | N/ |
| COMPASS MORTGAGE INC | 1 | \$194,000.00 | 0.1% | 0 \$0.00 | N/ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,300.00 | 0.1% | 0 \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 20 | \$3,648,930.77 | 1.92% | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,900.00 | 0.1% | 0 \$0.00 | N/ |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | N.A |
| COVANTAGE CREDIT UNION | 1 | \$178,505.00 | 0.09% | 0 \$0.00 | N/ |
| CREDIT UNION 1 | 1 | \$184,988.99 | 0.1% | 0 \$0.00 | N/ |
| CREDIT UNION OF COLORADO | 1 | \$179,100.00 | 0.09% | 0 \$0.00 | N/ |
| CREDIT UNION OF TEXAS | 1 | \$197,277.83 | 0.1% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 2 | \$375,300.00 | 0.2% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,520.00 | 0.1% | 0 \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$351,400.00 | 0.18% | 0 \$0.00 | N/ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,500.00 | 0.09% | 0 \$0.00 | N/ |
| | | | | | |

| CUMD | 1 | \$180,500.00 | 0.09% | 0 \$0.00 | N. |
|--|----|--------------|-------|----------|----|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,155.00 | 0.1% | 0 \$0.00 | N. |
| DAS ACQUISITION COMPANY LLC | 2 | \$360,900.00 | 0.19% | 0 \$0.00 | N. |
| DAY AIR CREDIT UNION INC | 1 | \$177,749.20 | 0.09% | 0 \$0.00 | N. |
| DEAN COOPERATIVE BAK | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.09% | | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$729,650.00 | 0.38% | | N |
| DFCU FINANCIAL | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 3 | \$561,194.00 | 0.3% | | N. |
| DHI MORTGAGE COMPANY, LTD | 5 | \$932,067.00 | 0.49% | | N. |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$175,000.00 | 0.09% | | N. |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$183,200.00 | 0.1% | 0 \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$560,100.00 | 0.29% | | N. |
| DUPAGE CREDIT UNION | 1 | \$181,475.00 | 0.1% | 0 \$0.00 | N. |
| EAST COAST CAPITAL CORP | 1 | \$178,736.30 | 0.09% | | N. |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$179,191.45 | 0.09% | | N. |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,921.27 | 0.1% | 0 \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 4 | \$727,375.00 | 0.38% | 0 \$0.00 | N. |
| EMORTGAGE MANAGEMENT LLC | 2 | \$371,575.00 | 0.2% | 0 \$0.00 | N. |
| ENDEAVOR CAPITAL, LLC | 1 | \$188,814.50 | 0.1% | | N. |
| ENVOY MORTGAGE, LTD | 4 | \$744,450.00 | 0.39% | 0 \$0.00 | N. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$560,359.33 | 0.29% | 0 \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,930.00 | 0.1% | 0 \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$374,759.62 | 0.2% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$180,744.97 | 0.1% | 0 \$0.00 | N |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$181,731.88 | 0.1% | 0 \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$379,800.00 | 0.2% | 0 \$0.00 | N. |
| EVOLVE BANK & TRUST | 1 | \$193,800.00 | 0.1% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | · | 2.83% | | N. |
| | 2 | \$377,000.00 | 0.2% | 0 \$0.00 | N |

| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 8 | \$1,503,295.00 | 0.79% | 0 | \$0.00 | N. |
| FIDELITY BANK | 6 | \$1,083,295.00 | 0.57% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$761,100.00 | 0.4% | 0 | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$550,656.51 | 0.29% | _ | \$0.00 | N. |
| FIRST COMMUNITY BANK (15551) | 1 | \$196,229.28 | 0.1% | 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 2 | \$366,322.68 | 0.19% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$939,811.00 | 0.49% | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 5 | \$962,250.00 | 0.51% | 0 | \$0.00 | N. |
| FIRST MIDWEST BANK | 2 | \$388,999.00 | 0.2% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$359,200.00 | 0.19% | 0 | \$0.00 | N |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$755,823.00 | 0.4% | 0 | \$0.00 | N |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$192,750.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK | 3 | \$544,850.00 | 0.29% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$181,925.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | N. |
| FIRST NEBRASKA BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 3 | \$534,550.00 | 0.28% | 0 | \$0.00 | N |
| FIRST RATE MORTGAGE CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST RELIANCE BANK | 1 | \$199,025.00 | 0.1% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST STATE BANK OF BURNET | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ILLINOIS | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$180,239.94 | 0.09% | 0 | \$0.00 | N. |
| FIRST STATE COMMUNITY BANK | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | N |
| | 2 | \$360,140.00 | 0.19% | 0 | \$0.00 | N |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|-------|---|--------|----------------|
| FIRST TRUST & SAVINGS BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,653,944.40 | 0.87% | | | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$546,934.04 | 0.29% | 0 | \$0.00 | N |
| FIRSTBANK | 2 | \$372,000.00 | 0.2% | 0 | \$0.00 | N. |
| FLANAGAN STATE BANK | 1 | \$176,225.00 | 0.09% | 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$713,321.00 | 0.38% | 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$176,900.00 | 0.09% | 0 | \$0.00 | N. |
| FNB BANK, INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$174,927.60 | 0.09% | 0 | \$0.00 | N ₂ |
| FOX COMMUNITIES CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | N |
| FRANKENMUTH CREDIT UNION | 3 | \$531,905.00 | 0.28% | 0 | \$0.00 | N/ |
| FRIST NATIONAL BANK OF JOHNSON | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N. |
| GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 3 | \$547,750.00 | 0.29% | 0 | \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$3,386,159.00 | 1.78% | 0 | \$0.00 | N |
| GESA CREDIT UNION | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$184,300.00 | 0.1% | 0 | \$0.00 | N |
| GMH MORTGAGE SERVICES LLC | 1 | \$197,100.00 | 0.1% | 0 | \$0.00 | N |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 2 | \$364,615.00 | 0.19% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$194,725.24 | 0.1% | 0 | \$0.00 | N |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | N |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$183,920.00 | 0.1% | 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$199,700.00 | 0.11% | 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$553,435.03 | 0.29% | 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$388,050.00 | 0.2% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$391,005.00 | 0.21% | 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,889.40 | 0.1% | 0 | \$0.00 | N |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC | 1 | \$185,490.00 | 0.1% | 0 | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,800.00 | 0.1% | | | N |

| HI-TECH MORTGA | AGE, INC | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | N. |
|----------------------------------|-----------------|---|--------------|---------|----------|----------------|------|
| HOME FEDERAL I | | 1 | \$185,000.00 | 0.1% | _ | \$0.00 | N. |
| HOME POINT FINA | ANCIAL | 1 | ¢100,000,00 | | | ΦΩ ΩΩ | N.T. |
| CORPORATION | | 1 | \$190,000.00 | 0.1% | U | \$0.00 | N. |
| HOME SIMPLE OF | TEXAS, INC | 1 | \$179,480.44 | 0.09% | 0 | \$0.00 | N. |
| HOMEBRIDGE FIN | IANCIAL | 5 | \$933,750.00 | 0.49% | Λ | \$0.00 | N. |
| SERVICES, INC | | J | \$955,750.00 | 0.49% | U | \$0.00 | 11. |
| HOMEBRIDGE FIN | | | | | | | |
| • | BA REAL ESTATE | 1 | \$177,175.00 | 0.09% | 0 | \$0.00 | N. |
| MORTGAGE NETV | | | | | | | |
| HOMELOAN INVE | STMENT BANK, | 1 | \$183,671.98 | 0.1% | 0 | \$0.00 | N. |
| F.S.B | NAME OF CASE | | , | | | | |
| | NANCIAL GROUP | 1 | ¢102 000 00 | 0.107 | ^ | ΦΩ ΩΩ | N.T. |
| USA, LLC, AN ARI | | 1 | \$192,000.00 | 0.1% | U | \$0.00 | N. |
| LIABILITY COMPA | | | | | H | | |
| HOMETRUST MOI COMPANY | RIGAGE | 1 | \$184,500.00 | 0.1% | 0 | \$0.00 | N. |
| HONOLULU HOM | ELOANS INC | 1 | \$195,717.60 | 0.1% | Λ | \$0.00 | N. |
| HONOR CREDIT U | | 1 | \$195,717.00 | 0.1% | - | \$0.00 | |
| | | 2 | \$185,300.00 | 0.1% | _ | \$0.00 | N. |
| HORIZON BANK, I | | | \$383,120.00 | 0.2% | U | \$0.00 | N |
| HOUSTONIAN MC INC. DBA WESTIN | | 1 | \$180,500.00 | 0.09% | Λ | \$0.00 | N |
| GROUP | MORTGAGE | 1 | \$160,500.00 | 0.09% | U | φ υ. υυ | 11. |
| HUNTINGDON VA | I I EV BANK A | | | | | | |
| | ED SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | N. |
| IBERIABANK MOI | | | | | | | |
| COMPANY | KTO/IOL | 2 | \$355,800.00 | 0.19% | 0 | \$0.00 | N. |
| IDAHO CENTRAL | CREDIT UNION | 5 | \$918,810.00 | 0.48% | 0 | \$0.00 | N. |
| ILLINOIS NATION | | | · | | | | |
| CORPROATION | | 1 | \$178,575.00 | 0.09% | 0 | \$0.00 | N. |
| INDEPENDENCE S | TATE BANK | 1 | \$188,930.00 | 0.1% | 0 | \$0.00 | N. |
| INDEPENDENT BA | | 1 | \$199,225.14 | | | \$0.00 | N. |
| INLANTA MORTG | 1 | 1 | \$187,113.00 | 0.1% | | \$0.00 | N. |
| | TGAGE COMPANY | 1 | \$182,385.45 | 0.1% | \vdash | \$0.00 | N |
| INTERLINC MORT | | | +, | 0,12,72 | Ť | 7 0100 | |
| LLC, A LIMITED L | ′ | 1 | \$185,463.31 | 0.1% | 0 | \$0.00 | N |
| COMPANY | | | , | | | | |
| INTERNATIONAL | BANK OF | 1 | ¢100,000,00 | 0.000 | ^ | ΦΩ ΩΩ | N |
| COMMERCE | | 1 | \$180,000.00 | 0.09% | U | \$0.00 | N. |
| INTERNATIONAL | CITY MORTGAGE, | 1 | ¢100 405 00 | 0.000 | ^ | ¢0.00 | NI |
| INC | | 1 | \$180,405.00 | 0.09% | U | \$0.00 | N. |
| IOWA BANKERS N | MORTGAGE | 1 | \$197,395.00 | 0.1% | Λ | \$0.00 | N. |
| CORPORATION | | 1 | \$197,393.00 | 0.1% | U | \$0.00 | 11. |
| IOWA STATE SAV | INGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N |
| IQ CREDIT UNION | , | 2 | \$365,000.00 | 0.19% | 0 | \$0.00 | N |
| | ****** | 4 | ¢194 000 00 | 0.1% | Λ | \$0.00 | N. |
| JONAH BANK OF | WYOMING | 1 | \$184,990.00 | 0.1 /0 | V | ψ0.00 | 11. |

| 1 | \$189,905.00 | 0.1% | 0 \$0.00 | N. |
|---|---|--|--|--|
| 1 | · | | | |
| 2 | \$383,400.00 | | | N. |
| 1 | \$175,000.00 | | | |
| 2 | \$384,730,43 | 0.2% | 0 \$0.00 | N. |
| 1 | | | 1 | |
| 1 | | - | | N. |
| 3 | \$553,937.08 | | | |
| 1 | \$176,000,00 | 0.00% | 00.00 | N. |
| 1 | \$170,000.00 | | | |
| 1 | \$175,000.00 | 0.09% | 0 \$0.00 | N. |
| 2 | \$375,600.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$184,000.00 | 1 | 1 | |
| 1 | \$185,000.00 | | | |
| 1 | \$184,000.00 | - | | N. |
| 1 | | | _ | |
| 1 | \$179,752.01 | | | |
| 1 | \$181,249.94 | 0.1% | 0 \$0.00 | N. |
| 2 | \$374,680.00 | 0.2% | 0 \$0.00 | N. |
| 1 | \$181,580.00 | | _ | |
| 1 | \$192,228.77 | 1 | 1 | N. |
| 2 | | | | |
| 1 | \$189,000.00 | | | N. |
| 1 | \$188,000.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$197,719.29 | 0.1% | 0 \$0.00 | N. |
| 1 | \$175,750.00 | 0.09% | 0 \$0.00 | N. |
| 3 | \$546,425.00 | 0.29% | 0 \$0.00 | N. |
| 1 | \$178,500.00 | | | N. |
| 1 | \$192,000.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$175,000.00 | | | N. |
| 1 | \$186,275.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$190,000.00 | 1 | 1 | N. |
| 1 | \$184,000.00 | | 1 | N |
| 1 | \$187,500.00 | | | N. |
| 4 | \$771,223.37 | 1 | 1 | N. |
| 2 | \$356,300.00 | | | N. |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$185,000.00 2 \$383,400.00 1 \$175,000.00 2 \$384,730.43 1 \$190,000.00 1 \$180,000.00 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$181,249.94 2 \$374,680.00 1 \$181,580.00 1 \$181,580.00 1 \$192,228.77 2 \$356,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$1875,750.00 1 \$197,719.29 1 \$175,750.00 1 \$197,719.29 1 \$175,000.00 1 \$186,275.00 1 \$190,000.00 1 \$184,000.00 1 \$184,000.00 1 \$1875,000.00 1 \$1875,000.00 1 \$1875,000.00 1 \$1875,000.00 1 \$1875,000.00 1 \$18775,000.00 1 \$18775,000.00 | 1 \$185,000.00 0.1% 2 \$383,400.00 0.2% 1 \$175,000.00 0.09% 2 \$384,730.43 0.2% 1 \$190,000.00 0.1% 1 \$180,000.00 0.09% 3 \$553,937.08 0.29% 1 \$176,000.00 0.09% 1 \$175,000.00 0.09% 2 \$375,600.00 0.2% 1 \$184,000.00 0.1% 1 \$184,000.00 0.1% 1 \$184,000.00 0.1% 1 \$187,752.01 0.09% 1 \$187,52.01 0.09% 1 \$181,249.94 0.1% 2 \$374,680.00 0.2% 1 \$181,580.00 0.1% 2 \$374,680.00 0.2% 1 \$189,000.00 0.1% 1 \$189,000.00 0.1% 1 \$175,750.00 0.09% 1 \$175,750.00 0.09% 1 \$178,500.00 0.1% 1 <t< td=""><td>1 \$185,000.00 0.1% 0 \$0.00 2 \$383,400.00 0.2% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$384,730.43 0.2% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 3 \$553,937.08 0.29% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$375,600.00 0.2% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$181,249.94 0.1% 0 \$0.00 1 \$181,580.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00</td></t<> | 1 \$185,000.00 0.1% 0 \$0.00 2 \$383,400.00 0.2% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$384,730.43 0.2% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 3 \$553,937.08 0.29% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$375,600.00 0.2% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$184,000.00 0.1% 0 \$0.00 1 \$181,249.94 0.1% 0 \$0.00 1 \$181,580.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 1 \$189,000.00 0.1% 0 \$0.00 |

| | | | | | 1 |
|--|----|----------------|---------|--------|----|
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.1% | \$0.00 | N/ |
| MORTGAGE CENTER LLC | 1 | \$184,203.00 | 0.1% | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 7 | \$1,308,110.00 | 0.69% (| \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$190,000.00 | 0.1% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,100.00 | 0.1% | \$0.00 | NA |
| MORTGAGENETWORK | 7 | \$1,290,250.00 | 0.68% | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,500.00 | 0.2% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 20 | \$3,728,991.56 | 1.96% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$370,080.00 | 0.19% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$192,600.00 | 0.1% | \$0.00 | N/ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$181,925.00 | 0.1% | \$0.00 | NA |
| MYCUMORTGAGE, LLC | 1 | \$188,589.90 | 0.1% | \$0.00 | N/ |
| NAT RES - OREGON | 1 | \$198,400.00 | 0.1% | \$0.00 | N. |
| NATIONAL BANK OF ARIZONA | 1 | \$191,717.14 | 0.1% | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$372,400.00 | 0.2% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$356,890.00 | 0.19% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$392,400.00 | 0.21% | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$562,375.00 | 0.3% | \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 3 | \$557,105.00 | 0.29% (| \$0.00 | NA |
| NEBRASKALAND NATIONAL BANK | 1 | \$179,000.00 | 0.09% | \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$354,752.01 | 0.19% | \$0.00 | NA |
| NETWORK FUNDING, LP | 3 | \$548,000.00 | 0.29% | \$0.00 | N/ |
| NEVADA STATE BANK | 1 | \$192,000.00 | 0.1% | \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$185,000.00 | 0.1% | \$0.00 | N/ |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.09% | \$0.00 | NA |
| NEXBANK SSB | 1 | \$190,980.53 | 0.1% | \$0.00 | NA |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$175,000.00 | 0.09% | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$177,859.21 | 0.09% | \$0.00 | N/ |
| NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.1% | \$0.00 | N. |
| NJ LENDERS CORP | 3 | \$568,000.00 | 0.3% | \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,434.93 | 0.1% | \$0.00 | NA |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$184,899.91 | 0.1% | \$0.00 | N/ |
| NUMARK CREDIT UNION | 1 | \$185,000.00 | 0.1% | \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$191,200.00 | 0.1% | \$0.00 | N. |
| | 1 | \$185,500.00 | 0.1% | \$0.00 | N/ |
| · | - | - | | - | |

| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | |
|--|----|----------------|---------|----------|----|
| NVR MORTGAGE FINANCE, INC | 2 | \$382,178.00 | 0.2% 0 | 0 \$0.00 | N. |
| OLD NATIONAL BANK | 5 | \$923,700.00 | 0.49% | | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$360,000.00 | | | |
| ON Q FINANCIAL, INC | 2 | \$393,442.73 | 0.21% | \$0.00 | N/ |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.1% | | |
| OPES ADVISORS INC | 2 | \$367,200.87 | 0.19% | \$0.00 | N/ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$199,638.32 | 0.11% | \$0.00 | N/ |
| ORNL FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.1% | \$0.00 | NA |
| OZARK BANK, A CORPORATION | 1 | \$182,400.00 | 0.1% | \$0.00 | N/ |
| PACIFIC NW FCU | 1 | \$190,000.00 | 0.1% | \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$367,446.06 | 0.19% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$763,420.00 | 0.4% | \$0.00 | N# |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.1% 0 | \$0.00 | N∌ |
| PARKSIDE LENDING LLC | 4 | \$760,600.00 | 0.4% | \$0.00 | N/ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$176,953.00 | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$199,870.00 | 0.11% 0 | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$185,000.00 | 0.1% | + + | N/ |
| PEOPLES HOME EQUITY | 4 | \$718,054.04 | 0.38% | \$0.00 | N/ |
| PEOPLES HOME EQUITY, INC | 2 | \$373,440.00 | 0.2% | | |
| PEOPLES NATIONAL BANK | 4 | \$741,235.36 | | | N/ |
| PEOPLES STATE BANK | 1 | \$184,000.00 | | | |
| PERL MORTGAGE INC | 1 | \$183,728.93 | 0.1% 0 | \$0.00 | N. |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$183,335.47 | 0.1% 0 | \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,219,402.02 | | | |
| PIONEER BANK | 1 | \$199,191.00 | 0.1% | \$0.00 | N/ |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$179,031.74 | 0.09% 0 | \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 5 | \$930,650.00 | 0.49% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 5 | \$948,975.00 | 0.5% | - | N. |
| PMAC LENDING SERVICES, INC | 6 | \$1,115,585.00 | 0.59% | \$0.00 | N. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$729,150.00 | | | N. |
| PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.1% | \$0.00 | N. |

| PPL GOLD CREDIT UNION | 1 | \$185,943.47 | 0.1% | | \$0.00 | NA |
|--|----|----------------|-------|---|--------|----|
| PRAIRIE STATE BANK & TRUST | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$174,858.76 | 0.09% | 0 | \$0.00 | N |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,930.11 | 0.1% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,962,475.00 | 1.56% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$394,385.00 | 0.21% | 0 | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 2 | \$396,888.00 | 0.21% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 | N/ |
| R P FUNDING INC | 1 | \$192,000.00 | 0.1% | - | \$0.00 | NA |
| RCB BANK | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGECO | 1 | \$175,746.42 | 0.09% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK, N.A | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$192,933.00 | 0.1% | 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$196,410.00 | 0.1% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$389,081.18 | 0.2% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$355,500.00 | 0.19% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,424.53 | 0.1% | 0 | \$0.00 | N/ |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$197,700.00 | 0.1% | 0 | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$552,126.87 | 0.29% | 0 | \$0.00 | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$383,470.09 | 0.2% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,000.00 | 0.1% | | | NA |
| | | | | | | |

| SENTE MORTGAGE, INC | 3 | \$572,400.00 | 0.3% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|------------|
| SFMC LP DBA SERVICE FIRST | | \$198,000.00 | 0.1% | 0 \$0.00 | N.A |
| MORTGAGE COMPANY | 1 | | | · | |
| SFMC, LP | 4 | \$736,000.00 | 0.39% | 1 | N/ |
| SHAREPOINT CREDIT UNION | 1 | \$199,820.00 | 0.11% | | NA |
| SHEA MORTGAGE INC | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$538,250.00 | 0.28% | 0 \$0.00 | N. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | \$0.00 | N <i>A</i> |
| SIRVA MORTGAGE, INC | 2 | \$355,000.00 | 0.19% | 0 \$0.00 | NA |
| SMART FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$179,400.00 | 0.09% | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$196,200.00 | 0.1% | \$0.00 | Νź |
| SOUTH STATE BANK | 2 | \$379,900.00 | 0.2% | 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$198,415.74 | 0.1% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$358,503.76 | 0.19% | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$188,733.70 | 0.1% | \$0.00 | N/ |
| STEARNS LENDING INC | 53 | \$9,943,765.39 | 5.23% | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$372,988.00 | 0.2% | \$0.00 | NA |
| SUIMMIT FUNDING INC | 1 | \$190,400.00 | 0.1% | \$0.00 | N/ |
| SUMMIT FUNDING INC | 1 | \$190,924.51 | 0.1% | \$0.00 | N/ |
| SUMMIT FUNDING INC | 2 | \$385,793.80 | 0.2% | \$0.00 | N/ |
| SUMMIT FUNDING, INC | 1 | \$193,732.72 | 0.1% | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$559,575.00 | 0.29% | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$189,852.12 | 0.1% | 0 \$0.00 | N.A |
| SWBC MORTGAGE CORPORATION | 4 | \$750,900.00 | 0.39% | 0 \$0.00 | N/ |
| TALMER BANK AND TRUST | 2 | \$377,740.65 | 0.2% | 0 \$0.00 | NA |
| TD BANK, N.A | 3 | \$544,100.00 | 0.29% | 0 \$0.00 | N/ |
| TEXANS CREDIT UNION | 1 | \$190,730.88 | 0.1% | 0 \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$176,600.00 | 0.09% | \$0.00 | ΝA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$364,356.21 | 0.19% | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,500.00 | 0.09% | 0 \$0.00 | N. |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.1% | 0 \$0.00 | N. |
| | | \$175,000.00 | 0.09% | 0 \$0.00 | NA |

| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | | |
|---|----|----------------|-------|---|--------|----|
| THE GOLDEN 1 CREDIT UNION | 2 | \$358,839.85 | 0.19% | 0 | \$0.00 | N. |
| THE HONESDALE NATIONAL BANK | 1 | \$175,700.00 | 0.09% | 0 | \$0.00 | N. |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$179,729.00 | 0.09% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | N. |
| THE PARK BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N/ |
| THE PRIVATE BANK AND TRUST | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | N/ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | N |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.1% | 0 | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,505.00 | 0.1% | 0 | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | N |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$178,752.08 | 0.09% | 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | N/ |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$182,536.61 | 0.1% | 0 | \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 4 | \$738,765.00 | 0.39% | 0 | \$0.00 | N. |
| TRUWEST CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 | N |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,433,170.00 | 0.75% | 0 | \$0.00 | N/ |
| UNITED FIDELITY FUNDING , CORP | 1 | \$177,388.28 | 0.09% | _ | | N/ |
| UNITED WHOLESALE MORTGAGE | 16 | \$2,980,912.55 | 1.57% | 0 | \$0.00 | N/ |
| UNITEDONE CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | N/ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$358,920.00 | 0.19% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,862,154.85 | 0.98% | 0 | \$0.00 | Na |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$1,679,702.17 | 0.88% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | N/ |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$372,850.00 | 0.2% | 0 | \$0.00 | N/ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$184,228.19 | 0.1% | 0 | \$0.00 | N |
| USA DIRECT FUNDING | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | N. |

| WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC | 7 | \$197,910.00 \$1,282,300.00 \$392,271.88 | 0.1% 0.67% 0.21% | 0 \$0.00 | N. N. |
|---|--------|--|------------------------|----------|----------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$369,466.73 | 0.19% | · | N. |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. NA | 1 | \$174,964.88 | 0.09% | 0 \$0.00 | N. |
| WINNPOINTE CORPORATION | 2 | \$372,040.19 | 0.2% | 0 \$0.00 | N. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | N. |
| WESTSTAR MORTGAGE, INC- USDA | 1 | \$190,400.00 | 0.1% | | N. |
| WESTSTAR MORTGAGE, INC- CONV | 3 | | 0.29% | - | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE, INC | 1 | \$176,000.00 \$187,500.00 | 0.09% | | N. |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$376,774.41 | 0.2% | 0 \$0.00 | N. |
| WEST GATE BANK | 1 | \$189,600.00 | 0.1% | - | N. |
| WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | | N. |
| WE FLORIDA FINANCIAL | 1 | \$182,032.63 | 0.1% | | N. |
| WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK | 6 | \$1,107,875.00 \$182,032.63 | 0.58% | · | N N |
| WATERSTONE MORTGAGE CORP | 1 | \$176,443.00 | 0.09% | 0 \$0.00 | N. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.19% | · | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$548,700.00 | 0.29% | 0 \$0.00 | N |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$178,000.00 | 0.09% | | N. |
| VERITAS FUNDING, LLC | 2 | \$360,696.00 | 0.19% | | N |
| VERIDIAN CREDIT UNION | 1 | \$188,789.54 | 0.1% | | N. |
| VENTA FINANCIAL GROUP INC VENTA FINANCIAL GROUP, INC | 1 1 | \$192,150.88 \$188,789.54 | 0.1% 0.1% | | N. |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$175,000.00 | 0.09% | · | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,650.00 | 0.09% | 0 \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$380,590.00 | 0.2% | 0 \$0.00 | N. |

Total

| | - 1 | | | | П | | |
|------------|---|----|----------------|-------|-----|--------|----|
| 2120WEELIC | AAXY LLC DBA AUSTIN FIRST | 1 | ¢224.000.00 | 0.220 | | ¢0.00 | N |
| 3138WFEU6 | MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.32% | U | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$735,020.00 | 0.73% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | AIMBANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$338,486.99 | 0.34% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,493,200.00 | 1.48% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,770,770.00 | 1.76% | 0 | \$0.00 | N. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N. |
| | AMERICASH, A CORPORATION | 1 | \$373,331.24 | 0.37% | 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | N. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | AUBURNBANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 | N. |
| | BANK OF WASHINGTON | 1 | \$396,020.00 | 0.39% | 0 | \$0.00 | N. |
| | BANK SNB | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$413,320.95 | 0.41% | | \$0.00 | N. |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$834,000.00 | 0.83% | _ | \$0.00 | |
| | BANKUNITED, N.A | 1 | \$390,000.00 | | 1 1 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,119,000.00 | 2.11% | 0 | \$0.00 | N. |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$326,250.00 | 0.32% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,538,058.96 | 1.53% | 0 | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | N. |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,069,625.74 | 2.06% | 0 | \$0.00 | N. |
| | CARROLLTON BANK | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 | N. |
| | CASHCALL MORTGAGE | 13 | \$4,785,600.00 | 4.76% | 0 | \$0.00 | N. |

| CBC NATIONAL BANK | 1 | \$313,000.00 | 0.31% | \$0.00 | N. |
|---|---|----------------|---------|--------|-----|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$415,000.00 | 0.41% | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$342,218.75 | 0.34% 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$415,085.94 | 0.41% | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$373,500.00 | 0.37% | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | \$0.00 | N/ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$325,000.00 | 0.32% | \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 2 | \$691,714.00 | 0.69% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$350,000.00 | 0.35% | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.41% | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.3% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$320,000.00 | 0.32% | \$0.00 | N. |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.41% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$1,040,000.00 | 1.03% 0 | \$0.00 | N. |
| ENDEAVOR CAPITAL, LLC | 1 | \$396,263.95 | 0.39% 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$332,000.00 | 0.33% 0 | \$0.00 | NA. |
| F&B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$364,000.00 | 0.36% | \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.32% | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$319,524.25 | 0.32% 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 2 | \$659,650.00 | 0.66% | \$0.00 | NA. |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$327,000.00 | 0.32% | \$0.00 | NA |
| FIDELITY BANK | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$417,000.00 | 0.41% | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,657,500.00 | 2.64% 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.41% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$315,000.00 | 0.31% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$709,000.00 | 0.7% 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.32% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$355,000.00 | 0.35% 0 | \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$333,800.00 | 0.33% 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$487,000.00 | 0.48% 0 | \$0.00 | N/ |
| FIRST INTERNET BANK OF INDIANA | 6 | \$2,195,986.42 | 2.18% 0 | \$0.00 | N.A |
| FIRST LENDING | 3 | \$1,115,600.00 | 1.11% 0 | \$0.00 | N/ |
| | | | | | |

| | | | | • | |
|---|---|----------------|---------|--------|-----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.35% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$667,360.00 | 0.66% | \$0.00 | N. |
| FIRST REPUBLIC BANK | 2 | \$856,518.78 | 0.85% | | |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.41% (| | |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.41% | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$336,000.00 | 0.33% | 1 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.41% | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,432,632.25 | 1.42% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,773,319.02 | 1.76% | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$322,586.74 | 0.32% | \$0.00 | NA |
| GRAND BANK | 1 | \$348,000.00 | 0.35% | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$347,446.95 | 0.35% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,362,454.87 | 1.35% | \$0.00 | N. |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$387,317.70 | 0.38% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$315,000.00 | 0.31% | \$0.00 | N/ |
| HOME LOANS TODAY | 1 | \$330,000.00 | 0.33% | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,147,000.00 | 1.14% | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$348,473.33 | 0.35% | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$312,929.54 | 0.31% | \$0.00 | N/ |
| INDEPENDENT BANK | 1 | \$315,000.00 | 0.31% | \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.41% | 1 | N. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$634,900.00 | 0.63% | \$0.00 | N.A |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$333,090.00 | 0.33% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$325,000.00 | 0.32% | \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$350,000.00 | 0.35% | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$318,400.00 | 0.32% | \$0.00 | N. |
| MAGNA BANK | 1 | \$312,132.54 | 0.31% | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$332,000.00 | 0.33% | \$0.00 | N. |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$328,500.00 | 0.33% | \$0.00 | NA |
| MARION COMMUNITY CREDIT UNION | 1 | \$346,233.53 | 0.34% | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.35% | \$0.00 | N/ |

| 1 | \$360,000.00 | 0.36% | 0 \$0.00 | N. |
|-----|--|--|---|---|
| - 4 | | | | |
| 1 | \$332,000.00 | 0.33% | \$0.00 | N. |
| | | | | |
| 1 | \$417,000.00 | 0.41% | \$0.00 | N. |
| | | | | |
| 1 | \$361,725.59 | 0.36% | 0 \$0.00 | |
| 1 | \$316,000.00 | 0.31% | 0 \$0.00 | N. |
| 1 | \$383,000,00 | 0.38% | \$0.00 | N. |
| 1 | | | · | |
| 1 | | | | |
| 1 | | | | 1 |
| 1 | \$417,000.00 | | | |
| 1 | \$360,000.00 | 0.36% | 0 \$0.00 | N. |
| 3 | \$1,181,250.00 | 1.17% | \$0.00 | N. |
| 1 | \$415,181.08 | 0.41% | \$0.00 | N. |
| 1 | \$394,988.44 | 0.39% | \$0.00 | N. |
| | | | | |
| 1 | \$383,000.00 | 0.38% | \$0.00 | N. |
| | | | | |
| 1 | \$363,000.00 | 0.36% | \$0.00 | N. |
| 3 | \$1,114,166.32 | 1.11% | \$0.00 | N. |
| 1 | \$417,000.00 | 0.41% | \$0.00 | N. |
| 2 | \$641,148.29 | 0.64% | \$0.00 | N. |
| 1 | \$417,000.00 | 0.41% | \$0.00 | N. |
| 1 | \$329,000.00 | 0.33% | 0 \$0.00 | N. |
| | · | | | |
| 1 | \$413,284.24 | 0.41% | \$0.00 | N. |
| 1 | \$206,000,00 | 0.2007 | n ¢0.00 | N |
| 1 | \$390,000.00 | 0.39% | 50.00 | N. |
| 2 | \$754 800 00 | 0.750 | \$0.00 | N |
| 2 | \$734,800.00 | 0.75% | 50.00 | N. |
| 1 | \$317,000,00 | 0.21% | \$0.00 | N. |
| 1 | \$317,000.00 | 0.51% | J \$0.00 | 111 |
| 5 | \$1,751,900.00 | 1.74% | 0 \$0.00 | N. |
| 1 | \$358,400.00 | 0.36% | 0 \$0.00 | N. |
| 1 | \$362,000,00 | 0.36% | \$0.00 | N. |
| 1 | \$302,000.00 | 0.30 % | J \$0.00 | 11. |
| 2 | \$789,000.00 | 0.78% | 0 \$0.00 | N. |
| 1 | \$417,000.00 | 0.41% | \$0.00 | N. |
| 1 | \$398,202.18 | 0.4% | \$0.00 | N. |
| 1 | \$354,000.00 | 0.35% | \$0.00 | N. |
| 6 | \$2,207,347.91 | 2.19% | \$0.00 | N. |
| 1 | \$318,590.14 | 0.32% | \$0.00 | N |
| 2 | \$725,000.00 | | | |
| 1 | \$320,000.00 | | | |
| | | | | |
| 1 | \$399,200.00 | 0.4% | \$0.00 | N. |
| | 1 1 1 3 1 2 1 1 1 2 1 5 1 1 2 1 1 1 1 2 1 1 1 1 | 1 \$361,725.59 1 \$316,000.00 1 \$383,000.00 1 \$373,364.27 1 \$397,500.00 1 \$417,000.00 1 \$360,000.00 3 \$1,181,250.00 1 \$415,181.08 1 \$394,988.44 1 \$383,000.00 1 \$363,000.00 2 \$641,148.29 1 \$417,000.00 2 \$641,148.29 1 \$417,000.00 1 \$329,000.00 1 \$329,000.00 1 \$3398,000.00 2 \$754,800.00 2 \$754,800.00 1 \$317,000.00 2 \$754,800.00 1 \$317,000.00 | 1 \$361,725.59 0.36% 1 \$316,000.00 0.31% 1 \$383,000.00 0.38% 1 \$373,364.27 0.37% 1 \$397,500.00 0.39% 1 \$417,000.00 0.41% 1 \$360,000.00 0.36% 1 \$415,181.08 0.41% 1 \$394,988.44 0.39% 1 \$311,141,166.32 1.11% 1 \$417,000.00 0.41% 1 \$329,000.00 0.33% 1 \$413,284.24 0.41% 1 \$329,000.00 0.33% 1 \$317,000.00 0.31% 1 \$358,400.00 0.36% 1 \$358,000.00 0.35% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$318,590.14 0.32% 1 \$320,000.00 0.32% 1 \$320,000.00 0.32% 1 | 1 \$361,725.59 0.36% 0 \$0.00 1 \$316,000.00 0.31% 0 \$0.00 1 \$383,000.00 0.38% 0 \$0.00 1 \$373,364.27 0.37% 0 \$0.00 1 \$397,500.00 0.39% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 3 \$1,181,250.00 1.17% 0 \$0.00 1 \$3415,181.08 0.41% 0 \$0.00 1 \$333,000.00 0.36% 0 \$0.00 1 \$343,000.00 0.36% 0 \$0.00 1 \$345,181.08 0.41% 0 \$0.00 1 \$343,000.00 0.36% 0 \$0.00 1 \$343,000.00 0.36% 0 \$0.00 1 \$3417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$3417,000.00 0.33% 0 \$0.00 1 \$345,000.00 0.32% 0 |

| PRIMESOURCE MORTGAGE, INC | 1 | \$362,436.32 | 0.36% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|----|
| PRIORITY HOME MORTGAGE, L.P | 2 | \$696,613.00 | 0.69% | 0 \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,957,800.00 | 1.95% | 0 \$0.00 | N |
| RANDOLPH SAVINGS BANK | 1 | \$343,000.00 | 0.34% | 0 \$0.00 | N. |
| RAYMOND JAMES BANK, N.A | 1 | \$372,000.00 | 0.37% | 0 \$0.00 | N/ |
| RENASANT BANK | 3 | \$1,054,351.30 | 1.05% | 0 \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$327,986.89 | 0.33% | 0 \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,055,000.00 | 1.05% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$318,519.55 | 0.32% | 0 \$0.00 | N. |
| SIRVA MORTGAGE, INC | 3 | \$1,222,000.00 | 1.21% | 0 \$0.00 | N/ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.41% | 0 \$0.00 | N |
| STATE FARM BANK, F.S.B | 3 | \$1,073,100.00 | 1.07% | 0 \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | N |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$336,000.00 | 0.33% | 0 \$0.00 | N |
| SWBC MORTGAGE CORPORATION | 1 | \$393,000.00 | 0.39% | 0 \$0.00 | N. |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$328,000.00 | 0.33% | 0 \$0.00 | N |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$324,401.75 | 0.32% | 0 \$0.00 | N/ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$396,155.00 | 0.39% | 0 \$0.00 | N |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,000.00 | 0.33% | 0 \$0.00 | N |
| THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.4% | 0 \$0.00 | N/ |
| UNION SAVINGS BANK | 1 | \$411,807.26 | 0.41% | 0 \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 13 | \$4,644,750.00 | 4.62% | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$306,629.39 | 0.3% | 0 \$0.00 | Ν |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$2,180,645.94 | 2.17% | 0 \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 \$0.00 | N/ |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.37% | 0 \$0.00 | N/ |
| UNIWYO FCU | 1 | \$324,080.20 | 0.32% | 0 \$0.00 | N/ |
| W.J. BRADLEY MORTGAGE | 1 | \$321,350.00 | 0.32% | 0 \$0.00 | N/ |
| • | | | | - | |

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| _agag | L | | . , | J | 1 | 1 |
|---------------|--|-----|------------------|----------|----------|-------------|
| | CAPITAL, LLC., A DELAWARE | , | 1 | | | 1 |
| <u> </u> | LIMITED LIABILITY COMPANY | | \$626.456.22 | 0.620/-1 | 00.00 | N |
| <u> </u> | WEBSTER BANK, N.A | | \$626,456.33 | 0.62% | 0 \$0.00 | N. |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$406,212.37 | 0.52% | | |
| Total | | 276 | \$100,641,508.68 | 100% | 0 \$0.00 | |
| 3138WFEV4 | ACADEMY MORTGAGE | 2 | \$177,010.00 | 0.59% 0 | 0 \$0.00 | N. |
| 5130 1112 1 . | CORPORATION | | . , | | · · | |
| <u> </u> | ACHIEVA CREDIT UNION | 1 | \$99,400.00 | 0.33% | 0 \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$88,000.00 | 0.29% | 0 \$0.00 | N. |
| <u> </u> | UNION | | , | | + + | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.32% | 0 \$0.00 | N. |
| | ALASKA USA MORTGAGE | | 200 562 01 | 2 2207 | Φ0.00 | N |
| | COMPANY, LLC | 1 | \$99,563.81 | 0.33% | 0 \$0.00 | N. |
| | ALATRUST CREDIT UNION | 1 | \$105,528.30 | 0.35% | 0 \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$185,000.00 | 0.61% | 0 \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$610,889.17 | 2.02% | 0 \$0.00 | N |
| | AMERICAN BANK CENTER | 1 | \$99,000.00 | 0.33% | 0 \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$104,000.00 | 0.34% | + + | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$95,000.00 | 0.31% | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,300.00 | 0.32% | 0 \$0.00 | N |
| | ANCHORBANK, FSB | 1 | \$87,000.00 | 0.29% | 0 \$0.00 | N |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$320,652.30 | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,226.62 | 0.28% | 0 \$0.00 | N |
| | BANCO SANTANDER PR | 1 | \$99,161.18 | 0.33% | 0 \$0.00 | N |
| | BANK MUTUAL | 3 | \$278,000.00 | 0.92% | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$97,500.00 | 0.32% | 0 \$0.00 | N |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$95,000.00 | 0.31% 0 | 0 \$0.00 | N |
| | BANK OF OAKFIELD | 1 | \$98,000.00 | 0.32% | 0 \$0.00 | N |
| | BANK OF SULLIVAN | 1 | \$85,000.00 | 0.28% | 0 \$0.00 | N |
| | BANK SNB | 2 | \$192,500.00 | 0.64% | 0 \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$99,559.42 | 0.33% | | |
| | BANKERS' BANK | 2 | \$191,140.00 | 0.63% | | N |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | N |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | N |

| BELL STATE BANK & TRUST | 2 | \$190,000.00 | 0.63% 0 | \$0.00 | N |
|---|---|------------------------------|----------|------------------|----------|
| BETHPAGE FEDERAL CREDIT | 2 | \$197,000.00 | 0.65% 0 | \$0.00 | N |
| UNION | 2 | · | | | |
| BLACKHAWK BANK | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | N. |
| BLACKHAWK BANK & TRUST | 1 | \$95,000.00 | 0.31% 0 | \$0.00 | N. |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,100.00 | 0.32% 0 | \$0.00 | N |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$107,350.00 | 0.36% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$186,000.00 | 0.62% 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$85,700.00 | 0.28% 0 | \$0.00 | N |
| BREMER BANK NA | 1 | \$108,500.00 | 0.36% 0 | \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 2 | \$190,000.00 | 0.63% 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,100.00 | 0.29% 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$90,000.00 | 0.3% 0 | \$0.00 | N. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.33% 0 | \$0.00 | N. |
| CENTRAL SAVINGS BANK | 1 | \$96,800.00 | 0.32% 0 | \$0.00 | N. |
| CITIZENS BANK & TRUST | 1 | \$104,532.74 | 0.35% 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,786.54 | 0.35% 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 1 | \$92,888.94 | 0.31% 0 | \$0.00 | N. |
| COLORADO CREDIT UNION | 1 | \$88,000.00 | 0.29% 0 | \$0.00 | N. |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$99,554.99 | 0.33% 0 | \$0.00 | N. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$97,000.00 | 0.32% 0 | \$0.00 | N. |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$93,000.00 | 0.31% 0 | \$0.00 | N. |
| COUNTY BANK | 1 | \$102,500.00 | 0.34% 0 | \$0.00 | N. |
| CRESCENT MORTGAGE COMPANY | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | N. |
| CU COMMUNITY, LLC | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | N. |
| CUMD | 1 | \$93,500.00 | 0.31% 0 | \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$189,165.32 | 0.63% 0 | \$0.00 | N. |
| DEERWOOD BANK | 1 | \$84,521.35 | 0.28% 0 | \$0.00 | N. |
| DENMARK STATE BANK | 1 | \$108,000.00 | 0.36% 0 | \$0.00 | N. |
| DESCO FEDERAL CREDIT UNION | 1 | \$99,364.82 | 0.33% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.35% 0 | \$0.00 | N. |
| * | | + | | 40.00 | |
| DUBUQUE BANK AND TRUST | 2 | \$201,600.00 | 0.67%[0] | \$0.001 | N. |
| DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION | 2 | \$201,600.00 \$180,800.00 | 0.67% 0 | \$0.00 \$0.00 | NA NA |

| ELEMENTS CREDIT UN | FINANCIAL FEDERAL ION | 1 | \$95,418.76 | 0.32% | \$0.00 | NA |
|------------------------|--|---|---|---------|----------|------------|
| | NS CREDIT UNION | 2 | \$190,000.00 | 0.63% (| 0 \$0.00 | N/ |
| | FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 1 1 | N/ |
| | FEDERAL CREDIT | 1 | \$92,000.00 | 0.3% | | NA |
| FARMERS & BANK | & MERCHANTS STATE | 1 | \$109,653.16 | 0.36% | \$0.00 | N# |
| FARMERS F CORPORAT | BANK & TRUST, NA, A TON | 1 | \$100,000.00 | 0.33% | \$0.00 | N <i>A</i> |
| FARMERS S | STATE BANK | 1 | \$100,000.00 | 0.33% (| 0 \$0.00 | N/ |
| FIDELITY C | COOPERATIVE BANK | 1 | \$86,000.00 | 0.28% | | N/ |
| FINANCE O LLC | F AMERICA MORTGAGE | 2 | \$209,200.00 | 0.69% | \$0.00 | N# |
| FIRST ALLI | ANCE CREDIT UNION | 1 | \$103,000.00 | 0.34% (| 0 \$0.00 | N/ |
| FIRST AME | RICAN BANK | 1 | \$102,500.00 | 0.34% (| 0 \$0.00 | N/ |
| | K PUERTO RICO | 1 | \$87,000.00 | 0.29% (| | N/ |
| FIRST CITIZ UNIO | ZENS' FEDERAL CREDIT | 1 | \$96,000.00 | 0.32% | \$0.00 | N# |
| FIRST COM OF BELOIT | MUNITY CREDIT UNION | 1 | \$94,000.00 | 0.31% | \$0.00 | N# |
| FIRST FARM | MERS STATE BANK | 1 | \$101,241.90 | 0.33% (| 0 \$0.00 | N/ |
| FIRST FEDE | ERAL BANK, FSB | 1 | \$100,500.00 | 0.33% (| 1 1 | N/ |
| FIRST FEDE LAKEWOOI | ERAL S & L ASSOC. OF D, ISAOA | 1 | \$85,200.00 | 0.28% | | N# |
| FIRST FEDE | ERAL SAVINGS AND OCIATION OF LAKEWOOD | 1 | \$93,000.00 | 0.31% | \$0.00 | N# |
| | NCIAL BANK | 1 | \$88,611.79 | 0.29% | 0 \$0.00 | N/ |
| | NCIAL BANK, N.A | 1 | \$99,000.00 | 0.33% | | N/ |
| | RNATIONAL BANK & | 1 | \$100,000.00 | 0.33% | | NA |
| | RSTATE BANK | 1 | \$90,300.00 | 0.3% | 0 \$0.00 | N/ |
| | ONAL BANK OF | 1 | \$103,500.00 | 0.34% | | N/ |
| | ONAL BANK, AMES, | 1 | \$101,250.00 | 0.34% | \$0.00 | N/ |
| | GARA BANK, N.A | 2 | \$197,520.00 | 0.65% (| 0 \$0.00 | N/ |
| | URITY BANK | 1 | \$100,000.00 | 0.33% (| | NA |
| | HNOLOGY FEDERAL | 1 | \$90,000.00 | 0.3% | | NA |
| | ZENS BANK & TRUST | 4 | \$380,607.43 | 1.26% | \$0.00 | N/ |
| | REDIT UNION MA | 1 | \$94,087.79 | 0.31% | \$0.00 | N/ |
| | TH CITY CREDIT UNION | 1 | \$103,835.87 | 0.34% (| 0 \$0.00 | N/ |
| | | | Ψ • · · · · · · · · · · · · · · · · · · | | 1 1 | |
| FULTON BA | | 2 | \$185,600.00 | 0.61% | 00.00 | N_A |

| GATEWAY MORTGAGE CORPORATION | | | | | |
|--|---|--------------|---------|--------|----|
| GECU | 6 | \$586,745.96 | 1.94% (| \$0.00 | N. |
| GESA CREDIT UNION | 1 | \$107,200.00 | 0.35% | | N. |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$86,000.00 | 0.28% | \$0.00 | N. |
| GREAT MIDWEST BANK | 1 | \$103,835.87 | 0.34% | \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$174,400.00 | 0.58% (| \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.35% | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 3 | \$302,107.43 | 1% (| \$0.00 | N. |
| HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.3% | \$0.00 | N. |
| HOME FEDERAL BANK | 1 | \$103,000.00 | 0.34% | \$0.00 | N. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$101,250.00 | 0.34% | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$208,450.00 | 0.69% | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 2 | \$205,108.18 | 0.68% | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$513,292.56 | 1.7% (| \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,600.00 | 0.28% | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,410.00 | 0.33% | \$0.00 | N. |
| INDEPENDENT BANK | 2 | \$209,000.00 | 0.69% (| \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.29% | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.65% | \$0.00 | N. |
| LANDMARK CREDIT UNION | 8 | \$766,265.92 | 2.54% | \$0.00 | N. |
| LENDER SELECT MORTGAGE GROUP | 1 | \$93,585.85 | 0.31% | \$0.00 | N |
| LIFESTORE BANK, A CORPORATION | 1 | \$93,000.00 | 0.31% | \$0.00 | N. |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$106,846.36 | 0.35% | \$0.00 | N |
| MAGNA BANK | 1 | \$100,000.00 | 0.33% | \$0.00 | N |
| MAGNOLIA BANK, INC | 2 | \$200,000.00 | 0.66% | \$0.00 | N |
| MARINE BANK | 1 | \$98,420.00 | 0.33% | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$100,400.00 | 0.33% | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,043.78 | 0.64% | \$0.00 | N |
| METRO BANK | 1 | \$93,975.71 | 0.31% (| \$0.00 | N |
| METRO BANK- PELL CITY | 1 | \$103,537.20 | 0.34% | \$0.00 | N. |
| MIDFIRST BANK | 1 | \$87,100.00 | 0.29% | \$0.00 | N. |
| MIDWESTONE BANK | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| MIFFLINBURG BANK AND TRUST | 2 | \$207,000.00 | 0.68% | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 2 | \$194,400.00 | 0.64% | \$0.00 | N |

| MORTGAGENETWORK | 1 | \$100,000.00 | 0.33% (| \$0.00 | N/ |
|--|---|--------------|---------|----------|-----|
| MOUNTAIN AMERICA CREDIT | 1 | \$103,400.00 | 0.34% | \$0.00 | N. |
| UNION | 1 | \$105,400.00 | 0.54% | , \$0.00 | 11/ |
| NATIONAL EXCHANGE BANK AND | 2 | \$199,800.00 | 0.66% | \$0.00 | N. |
| TRUST | | · | | · | |
| NECHES FEDERAL CREDIT UNION | 1 | \$108,895.59 | 0.36% (| \$0.00 | N. |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$97,200.00 | 0.32% | \$0.00 | N/ |
| OF THE STATE OF IOWA | 1 | \$97,200.00 | 0.32% | \$0.00 | INA |
| OKLAHOMA CENTRAL CREDIT | | | | | |
| UNION | 1 | \$94,500.00 | 0.31% | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$109,600.00 | 0.36% | \$0.00 | N. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$86,000.00 | 0.28% | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$106,727.70 | 0.35% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$88,963.04 | 0.29% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 9 | \$878,028.39 | 2.91% (| \$0.00 | NA |
| PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.33% | \$0.00 | N. |
| PEOPLES STATE BANK | 2 | \$190,400.00 | 0.63% (| \$0.00 | N. |
| PIONEER BANK & TRUST, A | 1 | \$98,000.00 | 0.32% | \$0.00 | N. |
| CORPORATION | 1 | · | | · | |
| PLATINUM MORTGAGE, INC | 2 | \$207,600.00 | 0.69% (| | N. |
| PRAIRIE STATE BANK AND TRUST | 1 | \$88,200.00 | 0.29% | 1 | N/ |
| PRIMEBANK | 1 | \$90,000.00 | 0.3% (| \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, | 2 | \$214,000.00 | 0.71% | \$0.00 | N. |
| LLC | | · | | | |
| PROVIDENT CREDIT UNION | 1 | \$109,500.00 | 0.36% | | NA |
| PROVINCIAL BANK | 1 | \$100,000.00 | 0.33% (| + | N.A |
| PUBLIC SERVICE CREDIT UNION | 3 | \$307,958.22 | 1.02% (| | N.A |
| PURDUE FEDERAL CREDIT UNION | 3 | \$285,922.96 | 0.95% (| 1 | N.A |
| PUTNAM 1ST MERCANTILE BANK | 2 | \$201,118.90 | 0.67% (| | N. |
| RCB BANK | 1 | \$89,000.00 | 0.29% (| \$0.00 | N. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$277,450.00 | 0.92% | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$100,001.00 | 0.33% | \$0.00 | N/ |
| RENASANT BANK | 2 | \$195,842.00 | 0.65% | \$0.00 | N/ |
| RMR FINANCIAL | 1 | \$99,559.42 | 0.33% | \$0.00 | NA |
| ROYAL BANK | 1 | \$85,000.00 | 0.28% | \$0.00 | N/ |
| ROYAL CREDIT UNION | 6 | \$574,721.98 | 1.9% (| \$0.00 | NA |
| S&T BANK | 2 | \$191,000.00 | 0.63% (| \$0.00 | N/ |
| SANTANDER BANK, N.A | 2 | \$189,554.99 | 0.63% (| \$0.00 | N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$107,000.00 | 0.35% | \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 3 | \$272,616.15 | 0.9% (| \$0.00 | N.A |
| SECURITY BANK | 1 | \$95,000.00 | 0.31% (| | N.A |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$94,800.00 | 0.31% | | N.A |
| ·- | | | | | |

| | | | | | | |
|---|--|---|--------------|-------|----------|----------------|
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.36% | 0 \$0.00 | N _A |
| | SIU CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | NA |
| | SOUTHERN FIRST BANK (15358) | 1 | \$99,126.48 | 0.33% | 0 \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$98,629.00 | 0.33% | 0 \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,750.00 | 0.3% | 0 \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$87,300.00 | 0.29% | 0 \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$90,000.00 | 0.3% | | |
| | STATE BANK OF WATERLOO | 1 | \$106,000.00 | 0.35% | 0 \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$413,850.00 | | | |
| | SUMMIT CREDIT UNION | 2 | \$197,249.00 | | | |
| | SUNCOAST CREDIT UNION | 1 | \$102,904.61 | 0.34% | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,955.00 | | | |
| | TD BANK, N.A | 2 | \$190,000.00 | 0.63% | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$691,288.61 | 2.29% | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.32% | 0 \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,000.00 | 0.32% | 0 \$0.00 | N.A |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$103,034.45 | 0.34% | 0 \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.33% | 0 \$0.00 |) N∌ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | N.A |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$300,208.41 | 0.99% | 0 \$0.00 |) NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.33% | 0 \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$193,355.50 | 0.64% | 0 \$0.00 | NA |
| | TROY BANK AND TRUST | 1 | \$93,088.06 | 0.31% | 0 \$0.00 | NA |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.28% | 0 \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,000.00 | 0.35% | 0 \$0.00 | NA |
| | UNITED BANK | 1 | \$99,559.42 | 0.33% | 0 \$0.00 | N/ |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.3% | 0 \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$103,000.00 | 0.34% | 0 \$0.00 | N.A |
| | UNITED FEDERAL CREDIT UNION | 4 | \$379,632.35 | 1.26% | 0 \$0.00 | NA |
| | UNITY BANK | 1 | \$89,603.48 | 0.3% | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$88,956.34 | | | |
| = | | | - | - | | - |

| | LIMITED LIABILITY COMPANY | | | | | 1 | |
|-----------|---|-----|-----------------|-------|------------------|--------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$90,130.00 | 0.3% | 0 | \$0.00 | N/ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 | N/ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$384,639.72 | 1.27% | 0 | \$0.00 | N/ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,554.99 | 0.33% | 0 | \$0.00 | N/ |
| | VERITAS FUNDING, LLC | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$303,500.00 | 1% | 0 | \$0.00 | N/ |
| | WEOKIE CREDIT UNION | 1 | \$99,559.42 | 0.33% | 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$196,300.00 | 0.65% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 2 | \$192,800.00 | 0.64% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$92,000.00 | 0.36% | _ | \$0.00 | N. |
| Total | | 310 | \$30,221,482.20 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138WFEW2 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$115,140.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,710.69 | 2.37% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,400.00 | 0.61% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,692.29 | 0.58% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | N/ |
| | BANNER BANK | 3 | \$344,000.00 | 1.7% | 0 | \$0.00 | N |
| <u> </u> | BAXTER CREDIT UNION | 2 | \$232,900.00 | 1.15% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,059.12 | 1.21% | 0 | \$0.00 | N |
| <u> </u> | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N |
| | BORDER STATE BANK | 1 | \$120,500.00 | 0.6% | - | \$0.00 | N |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$114,500.00 | 0.57% | 0 | \$0.00 | N |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$231,000.00 | 1.14% | Щ | \$0.00 | N. |
| | CBC NATIONAL BANK | 1 | \$115,700.00 | 0.57% | \boldsymbol{T} | \$0.00 | N |
| | CENTRAL BANK OF ST LOUIS | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | N. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | N. |
| | CITY NATIONAL BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | N. |
| | | 1 | \$120,797.73 | 0.6% | 0 | \$0.00 | N. |

| COLONIAL NATIONAL MORTGAGE, | | | | | | |
|--|---|--------------|-------|---|--------|----|
| A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | |
| COLONIAL SAVINGS, F.A | 1 | \$117,757.79 | 0.58% | 0 | \$0.00 | N. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,751.00 | | | | N. |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 | N. |
| CORNERSTONE HOME LENDING, INC | 1 | \$118,800.00 | 0.59% | 0 | \$0.00 | N. |
| CREDIT UNION OF AMERICA | 1 | \$121,650.00 | 0.6% | 0 | \$0.00 | N. |
| CROGHAN COLONIAL BANK | 1 | \$115,300.00 | 0.57% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | N. |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | N. |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$238,850.00 | 1.18% | 0 | \$0.00 | N. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | N. |
| EPHRATA NATIONAL BANK | 1 | \$114,000.00 | 0.56% | 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 1 | \$118,000.00 | 0.58% | 0 | \$0.00 | N. |
| FAMILY SAVINGS CREDIT UNION | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,300.00 | 0.55% | 0 | \$0.00 | N. |
| FIRST BANK | 1 | \$115,450.00 | 0.57% | 0 | \$0.00 | N. |
| FIRST COMMAND BANK | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 3 | \$341,000.00 | 1.69% | 0 | \$0.00 | N. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 6 | \$716,700.00 | 3.55% | 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.6% | 0 | \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | N |
| FNB BANK | 1 | \$119,466.00 | 0.59% | 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$115,200.00 | 0.57% | 0 | \$0.00 | N. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$110,800.00 | 0.55% | 0 | \$0.00 | N. |
| FRANDSEN BANK & TRUST | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | N |
| GECU | 2 | \$238,471.30 | 1.18% | 0 | \$0.00 | N |
| GREAT WESTERN BANK | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 2 | \$225,000.00 | 1.11% | 0 | \$0.00 | N |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,900.00 | 0.6% | 0 | \$0.00 | N |

| HOME FEDERAL BANK | 3 | \$356,325.00 | 1.76% | \$0.00 | N/ |
|--|----------|--------------|----------|--------|-----|
| HOME FEDERAL SAVINGS BA | NK 1 | \$118,750.00 | 0.59% | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL | 1 | \$120,000.00 | 0.59% | \$0.00 | N. |
| SERVICES, INC | 1 | . , | | · · | |
| HOMETOWN BANK | 1 | \$115,200.00 | 0.57% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL (UNION | CREDIT 1 | \$122,000.00 | 0.6% | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$119,466.00 | 0.59% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UN | ION 4 | \$473,880.00 | 2.34% | \$0.00 | N/ |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$110,800.00 | 0.55% | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$121,920.00 | 0.6% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$122,500.00 | 0.61% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$115,000.00 | 0.57% | \$0.00 | NA |
| LEDYARD NATIONAL BANK | 1 | \$110,000.00 | 0.54% | \$0.00 | N/ |
| MANSFIELD CO-OPERATIVE I | BANK 1 | \$113,000.00 | 0.56% | \$0.00 | NA |
| MARINE BANK | 1 | \$123,680.00 | 0.61% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, | LLC 1 | \$119,476.57 | 0.59% | \$0.00 | N/ |
| MERCHANTS BANK, NATIONA ASSOCIATION | AL 3 | \$343,602.01 | 1.7% | \$0.00 | NA |
| MERCHANTS NATIONAL BAN | K 1 | \$116,000.00 | 0.57% | \$0.00 | N/ |
| MERIDIAN BANK | 1 | \$119,471.30 | 0.59% | \$0.00 | NA |
| METRO BANK | 1 | \$117,170.99 | 0.58% | \$0.00 | NA |
| MID-HUDSON VALLEY FEDER CREDIT UNION | RAL 1 | \$120,000.00 | 0.59% | \$0.00 | N. |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.54% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$114,240.00 | 1 | 1 | N.A |
| MISSION FEDERAL CREDIT U | NION 1 | \$112,750.00 | t - t | 1 | N.A |
| MORRIS BANK | 1 | \$112,900.38 | 1 1 | 1 | NA |
| MOTOROLA EMPLOYEES CRE UNION | EDIT 1 | \$116,484.52 | | | N/ |
| MOUNTAIN WEST FINANCIAI | L, INC 1 | \$124,800.00 | 0.62% | \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | C 1 | \$115,000.00 | 0.57% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.59% 0 | \$0.00 | N. |
| NORTH AMERICAN SAVINGS FSB | BANK, 2 | \$240,925.68 | 1.19% 0 | \$0.00 | N/ |
| NORTHWEST FEDERAL CRED UNION | IT 1 | \$120,600.00 | 0.6% | \$0.00 | N/ |
| OLD NATIONAL BANK | 2 | \$229,000.00 | 1.13% 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$111,999.37 | | | NA |
| PACIFIC UNION FINANCIAL L | LC 1 | \$120,970.03 | 1 | 1 | NA |
| PARTNERS FEDERAL CREDIT | | \$110,000.00 | 1 | 1 | NA |
| PENTAGON FEDERAL C. U | 5 | \$570,355.10 | 1 | | NA |
| | 1 | \$114,692.45 | 1 | | NA |
| PLAINS COMMERCE BANK | | \$114,092.43 | 0.577010 | Ψ0.00 | |

| LLC | | | | | |
|----------------------------------|---|--------------------|----------|---------|------|
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.59% (| \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$240,800.00 | 1.19% (| \$0.00 | N/ |
| RELIANCE MORTGAGE COMPANY | 1 | \$113,497.74 | 0.56% (| \$0.00 | N/ |
| RENASANT BANK | 1 | \$113,162.17 | 0.56% (| \$0.00 | N/ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$121,500.00 | 0.6% (| \$0.00 | N/ |
| ROGUE CREDIT UNION | 1 | \$109,520.19 | 0.54% (| \$0.00 | |
| ROYAL CREDIT UNION | 1 | \$120,000.00 | 0.59% (| \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. | | #124.500.00 | 0.6264 | ф0.00 | |
| D/B/A RUOFF HOME MORTGAGE | 1 | \$124,500.00 | 0.62% | \$0.00 | N/ |
| S&T BANK | 1 | \$119,800.00 | 0.59% | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$119,376.57 | 0.59% (| \$0.00 | N/ |
| SANTANDER BANK, N.A | 2 | \$231,652.53 | 1.15% (| \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 1 | \$114,453.51 | 0.57% (| \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$124,000.00 | 0.61% (| \$0.00 | N/ |
| SOLIDARITY COMMUNITY FCU | 1 | \$124,000.00 | 0.61% (| \$0.00 | N/ |
| SPIRE CREDIT UNION | 2 | \$223,600.00 | 1.11% (| \$0.00 | N/ |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.59% (| + | N/ |
| STAR FINANCIAL BANK | 1 | \$118,500.00 | 0.59% (| | N/ |
| STATE FARM BANK, F.S.B | 5 | \$578,336.47 | 2.86% (| + | N/ |
| TABLE ROCK COMMUNITY BANK | 1 | \$123,851.92 | 0.61% (| 1 | N/ |
| TEXAS DOW EMPLOYEES CREDIT | 4 | | | | |
| UNION | 4 | \$455,960.90 | 2.26% | \$0.00 | N/ |
| THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.59% (| \$0.00 | N/ |
| THE SUMMIT FEDERAL CREDIT | 1 | \$112,000.00 | 0.55% | \$0.00 | N/ |
| UNION | 1 | Ψ112,000.00 | 0.5570 | γ ψ0.00 | 1 17 |
| THIRD FEDERAL SAVINGS AND | 1 | ¢111 000 00 | 0.550/.0 | \$0.00 | NI |
| LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,000.00 | 0.55% | \$0.00 | NA |
| TOWN AND COUNTRY BANC | | | + | | |
| MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.57% | \$0.00 | N/ |
| TROY BANK AND TRUST | 1 | \$121,960.29 | 0.6% (| \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A | 1 | · | 0.070 | γ ψ0.00 | |
| CORPORATION | 1 | \$110,000.00 | 0.54% | \$0.00 | N/ |
| UNITED FEDERAL CREDIT UNION | 2 | \$233,575.19 | 1.16% (| \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 2 | \$237,000.00 | 1.17% (| 1 | N/ |
| UNIVERSAL AMERICAN MORTGAGE | | , | | | |
| COMPANY, LLC, A FLORIDA | 1 | \$116,282.56 | 0.58% | \$0.00 | NA |
| LIMITED LIABILITY COMPANY | | | | | |
| UNIVERSITY OF IOWA COMMUNITY | 1 | \$117,000.00 | 0.58% | \$0.00 | N/ |
| CREDIT UNION | 1 | Ψ117,000.00 | 0.50 % | , 40.00 | 117 |
| UNIVERSITY OF WISCONSIN CREDIT | 1 | \$112,500.00 | 0.56% | \$0.00 | N/ |
| UNION | 1 | · | | | |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.57% (| 1 | NA |
| WAUKESHA STATE BANK | 1 | \$117,619.14 | 0.58% (| + | NA |
| WAYNE BANK & TRUST CO | 1 | \$113,600.00 | 0.56% (| 1 | NA |
| WESTERN BANK | 1 | \$112,800.00 | 0.56% | \$0.00 | NA |

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| | WEST LARY OF THE TRACK | | Φ122 240 10 | 0.61870 | 40.00 | |
|--|--|----------|-------------------|-----------|--------|----|
| <u> </u> | WESTMARK CREDIT UNION | | \$123,348.19 | 0.61% 0 | \$0.00 | |
| <u> </u> | WHITNEY BANK | <u> </u> | \$119,471.30 | 0.59% 0 | \$0.00 | |
| <u> </u> | WOLF RIVER COMMUNITY BANK | | \$112,000.00 | 0.55% 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | , , , , , , , , , | 0.59% 0 | \$0.00 | |
| | Unavailable | 1 72 | \$110,000.00 | 0.63% 0 | \$0.00 | |
| Total | | 173 | \$20,213,066.56 | 100% 0 | \$0.00 | |
| | | - | ±111 000 00 | 2 11 27 0 | \$0.00 | |
| 3138WFEX0 | 360 MORTGAGE GROUP, LLC | <u> </u> | \$144,800.00 | 0.41% 0 | \$0.00 | |
| <u> </u> | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.41% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$147,656.00 | 0.42% 0 | \$0.00 | N/ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$538,111.94 | 1.54% 0 | \$0.00 | N/ |
| | ALPINE BANK & TRUST CO | 1 | \$145,000.00 | 0.41% 0 | \$0.00 | N/ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$273,577.07 | 0.78% 0 | \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$406,792.00 | 1.16% 0 | \$0.00 | Νź |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$262,000.00 | 0.75% 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$144,375.00 | 0.41% 0 | \$0.00 | N/ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,000.00 | 0.39% 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$398,200.00 | 1.14% 0 | \$0.00 | N/ |
| | ARVEST BANK | 1 | \$125,500.00 | 0.36% 0 | \$0.00 | N/ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | | 0.37% 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.4% 0 | \$0.00 | N/ |
| [| BANK MUTUAL | 3 | \$395,600.00 | 1.13% 0 | \$0.00 | N/ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,600.00 | 0.41% 0 | \$0.00 | |
| | BANNER BANK | 1 | \$143,910.00 | 0.41% 0 | \$0.00 | N/ |
| | BAXTER CREDIT UNION | 1 | \$140,750.00 | 0.4% 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$134,500.00 | 0.38% 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | | 0.36% 0 | \$0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,387.75 | 0.79% 0 | \$0.00 | N. |
| | BLUCURRENT CREDIT UNION | 1 | \$143,450.00 | 0.41% 0 | \$0.00 | N. |
| | BREMER BANK NA | 1 | \$140,000.00 | 0.4% 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | | 0.42% 0 | \$0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$139,610.00 | 0.4% 0 | \$0.00 | N. |
| | CAPITAL CREDIT UNION | 1 | \$134,000.00 | 0.38% 0 | \$0.00 | N. |

| N. | \$0.00 | 0.41% 0 | \$144,500.00 | 1 | CAPITOL BANK |
|-----|--|--|--|--|---|
| N. | \$0.00 | 0.4% 0 | \$141,600.00 | 1 | CARDINAL FINANCIAL COMPANY, |
| | | | | - | L.P. DBA SEBONIC FINANCIAL |
| NA | | 0.4% 0 | \$140,000.00 | 1 | CARROLLTON BANK |
| NA | | 0.39% 0 | \$136,158.87 | 1 | CENTRAL BANK |
| NA | \$0.00 | 0.41% 0 | \$143,000.00 | 1 | CENTRAL BANK OF ST LOUIS |
| NA | \$0.00 | 0.42% 0 | \$145,350.00 | 1 | CENTRAL MINNESOTA CREDIT UNION |
| N/ | \$0.00 | 0.38% 0 | \$132,954.60 | 1 | CENTRAL TRUST BANK |
| N/ | \$0.00 | 0.39% 0 | \$135,000.00 | 1 | CENTURY LENDING COMPANY |
| N. | \$0.00 | 0.42% 0 | \$148,100.00 | 1 | CITIZENS NATIONAL BANK OF PARK RAPIDS |
| NA | \$0.00 | 0.4% 0 | \$140,179.66 | 1 | CITY BANK |
| N/ | \$0.00 | 0.41% 0 | \$144,958.51 | 1 | CITY CREDIT UNION |
| NA | \$0.00 | 0.38% 0 | \$134,000.00 | 1 | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION |
| N. | \$0.00 | 0.36% 0 | \$125,000.00 | 1 | CITY STATE BANK, AN IOWA BANKING CORPORATION |
| N. | \$0.00 | 0.37% 0 | \$129,422.49 | 1 | COLLINS COMMUNITY CREDIT UNION |
| NA | \$0.00 | 0.43% 0 | \$149,000.00 | 1 | COLORADO EAST BANK AND TRUST |
| NA | \$0.00 | 0.41% 0 | \$142,400.00 | 1 | COMMUNITY BANK |
| N/ | \$0.00 | 0.37% 0 | \$130,000.00 | 1 | CORNERSTONE BANK |
| NA | \$0.00 | 0.4% 0 | \$140,000.00 | 1 | CORNERSTONE HOME LENDING, INC |
| N.A | \$0.00 | 1.14% 0 | \$399,470.00 | 3 | CUSO MORTGAGE CORPORATION |
| NA | \$0.00 | 0.41% 0 | \$145,000.00 | 1 | DAKOTA COMMUNITY BANK & TRUST, NA |
| N/ | \$0.00 | 0.37% 0 | \$129,000.00 | 1 | DOLLAR BANK, FEDERAL SAVINGS BANK |
| N/ | \$0.00 | 0.41% 0 | \$142,000.00 | 1 | DUPONT COMMUNITY CREDIT UNION |
| N/ | \$0.00 | 0.39% 0 | \$137,500.00 | 1 | E MORTGAGE MANAGEMENT LLC |
| N/ | \$0.00 | 0.42% 0 | \$146,000.00 | 1 | E-FINANCE MORTGAGE, LLC |
| N/ | \$0.00 | 0.37% 0 | \$129,000.00 | 1 | ELEVATIONS CREDIT UNION |
| N/ | \$0.00 | 0.41% 0 | \$145,000.00 | 1 | FAA CREDIT UNION |
| N/ | \$0.00 | 0.43% 0 | \$148,800.00 | 1 | FIDELITY BANK |
| NA | \$0.00 | 0.39% 0 | \$136,000.00 | 1 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE |
| N/ | \$0.00 | 0.42% 0 | \$147,347.94 | 1 | FINANCIAL FEDERAL BANK |
| N.A | | 0.41% 0 | \$144,000.00 | 1 | FIRST BANK |
| N.A | | 0.39% 0 | \$137,515.00 | 1 | FIRST BANK & TRUST |
| N. | | 0.39% 0 | \$137,000.00 | 1 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |
| | | | | | FIRST CITIZENS' FEDERAL CREDIT |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.41% 0 0.37% 0 0.4% 0 1.14% 0 0.41% 0 0.37% 0 0.41% 0 0.39% 0 0.42% 0 0.41% 0 0.43% 0 0.43% 0 0.42% 0 0.43% 0 0.42% 0 0.39% 0 | \$142,400.00 \$130,000.00 \$140,000.00 \$399,470.00 \$145,000.00 \$129,000.00 \$142,000.00 \$146,000.00 \$145,000.00 \$145,000.00 \$145,000.00 \$147,347.94 \$144,000.00 \$137,515.00 | 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | COMMUNITY BANK CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, NA DOLLAR BANK, FEDERAL SAVINGS BANK DUPONT COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC E-FINANCE MORTGAGE, LLC ELEVATIONS CREDIT UNION FAA CREDIT UNION FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCIAL FEDERAL BANK FIRST BANK FIRST BANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION |

| | RST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 \$0.00 | N/ |
|----------|--|---|--------------|-------|----------|----|
| FI IN | RST COMMUNITY MORTGAGE, IC | 1 | \$132,513.59 | 0.38% | 0 \$0.00 | NΔ |
| | RST FEDERAL SAVINGS AND DAN ASSOCIATION OF LAKEWOOD | 1 | \$148,800.00 | 0.43% | 0 \$0.00 | NΔ |
| FI | RST HAWAIIAN BANK | 1 | \$140,751.00 | 0.4% | 0 \$0.00 | N/ |
| | RST INTERNATIONAL BANK & RUST | 1 | \$125,439.29 | 0.36% | 0 \$0.00 | N/ |
| FI | RST INTERNET BANK OF INDIANA | 1 | \$133,055.25 | 0.38% | 0 \$0.00 | N/ |
| FI | RST INTERSTATE BANK | 3 | \$419,100.00 | 1.2% | 0 \$0.00 | N/ |
| | RST MORTGAGE COMPANY OF DAHO LLC | 1 | \$139,900.00 | 0.4% | 0 \$0.00 | N/ |
| | RST NATIONAL BANK OF ATERLOO | 1 | \$142,500.00 | 0.41% | 0 \$0.00 | N/ |
| FI | RST NIAGARA BANK, N.A | 4 | \$544,000.00 | 1.55% | 0 \$0.00 | N/ |
| FI | RST RELIANCE BANK | 1 | \$127,352.75 | 0.36% | 0 \$0.00 | N/ |
| FI | RST REPUBLIC BANK | 1 | \$139,370.75 | 0.4% | 0 \$0.00 | N/ |
| FI | RST SERVICE BANK | 1 | \$140,976.14 | 0.4% | 0 \$0.00 | N/ |
| | RST SOUTH FINANCIAL CREDIT NION | 1 | \$131,700.00 | 0.38% | 0 \$0.00 | N/ |
| | RST STATE BANK OF ST. HARLES, MO | 3 | \$407,100.00 | 1.16% | 0 \$0.00 | N/ |
| FI | RST TECHNOLOGY FEDERAL REDIT UNION | 1 | \$130,000.00 | 0.37% | 0 \$0.00 | N/ |
| FI | RST-CITIZENS BANK & TRUST OMPANY | 6 | \$796,497.05 | 2.28% | 0 \$0.00 | N/ |
| | RSTBANK SOUTHWEST | 1 | \$141,250.00 | 0.4% | 0 \$0.00 | N/ |
| | SHER NATIONAL BANK | 1 | \$131,000.00 | 1 | 1 | |
| FI | VE STAR CREDIT UNION | 1 | \$144,348.29 | 0.41% | 0 \$0.00 | |
| | LAT BRANCH MORTGAGE, INC., A ISSOURI CORPORATION | 2 | \$282,800.00 | 0.81% | 0 \$0.00 | N/ |
| FI | NB BANK, N.A | 1 | \$125,500.00 | 0.36% | 0 \$0.00 | N/ |
| FU | JLTON BANK, N.A | 4 | \$544,800.00 | 1.56% | 0 \$0.00 | N/ |
| G. | ATEWAY MORTGAGE GROUP, LLC | 1 | \$130,962.00 | 0.37% | 0 \$0.00 | N/ |
| G | REAT WESTERN BANK | 1 | \$129,000.00 | 0.37% | 0 \$0.00 | N/ |
| G' | TE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 \$0.00 | N/ |
| G | UILD MORTGAGE COMPANY | 3 | \$401,338.65 | 1.15% | 0 \$0.00 | N/ |
| | ULF COAST EDUCATORS FEDERAL REDIT UNION | 1 | \$147,200.00 | 0.42% | 0 \$0.00 | N/ |
| H | EARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.36% | 0 \$0.00 | N/ |
| | ERITAGE BANK, A NEBRASKA ORPORATION | 1 | \$143,500.00 | 0.41% | 0 \$0.00 | N/ |
| | ILLS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.41% | 0 \$0.00 | N/ |
| | OMESERVICES LENDING LLC | 1 | \$128,680.55 | | 1 | |
| | OMETOWN BANK | 1 | \$128,800.00 | 1 | | |
| H | ORIZON BANK, N.A | 1 | \$144,800.00 | 0.41% | 0 \$0.00 | |
| IL | OAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 \$0.00 | NA |
| | · · · · · · · · · · · · · · · · · · · | 1 | | | 1 | |

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|--|---|---------------------------------------|-------|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$135,000.00 | 0.39% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$276,500.00 | 0.79% | \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,734.00 | 0.4% | | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$135,000.00 | 0.39% | \$0.00 | N. |
| LANDMARK CREDIT UNION | 2 | \$284,000.00 | 0.81% | \$0.00 | N. |
| LEADER BANK N.A | 1 | \$125,000.00 | 0.36% | \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$126,300.00 | 0.36% | \$0.00 | N. |
| LINN AREA CREDIT UNION | 1 | \$127,436.06 | 0.36% | \$0.00 | N. |
| MARINE BANK | 1 | \$147,000.00 | 0.42% | \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,358.56 | 0.41% | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36% | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.4% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$131,500.00 | 0.38% | \$0.00 | N. |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.41% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$134,450.00 | 0.38% | \$0.00 | N. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$136,800.00 | 0.39% | \$0.00 | N/ |
| MORTGAGENETWORK | 1 | \$129,000.00 | 0.37% | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$258,500.00 | 0.74% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$135,000.00 | 0.39% | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 1 | \$134,000.00 | 0.38% | \$0.00 | N. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000.00 | 0.39% | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$142,400.00 | 0.41% | \$0.00 | N/ |
| NATIONWIDE BANK | 1 | \$137,398.05 | 0.39% | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$127,500.00 | 0.36% | \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.43% | \$0.00 | NA |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$137,095.00 | 0.39% | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$147,300.00 | 0.42% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.36% | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$128,000.00 | 0.37% | \$0.00 | N. |
| ORIENTAL BANK | 1 | \$137,883.67 | 0.39% | \$0.00 | N. |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | \$0.00 | N. |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$401,000.00 | 1.15% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$129,878.22 | 0.37% | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 4 | \$564,609.79 | 1.61% | \$0.00 | NA |

| PLATINUM MORTGAGE, INC | 1 | \$146,000.00 | 0.42% | 0 \$0.00 | N. |
|---|---|-----------------------|---------|----------|----|
| PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.36% | 0 \$0.00 | N. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.41% | 0 \$0.00 | N. |
| PROVINCIAL BANK | 1 | \$144,000.00 | 0.41% | 0 \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$143,900.00 | 0.41% | 0 \$0.00 | N. |
| QUALSTAR CREDIT UNION | 1 | \$129,600.00 | 0.37% | 0 \$0.00 | N. |
| RED CANOE CREDIT UNION | 1 | \$138,750.00 | 0.4% | 0 \$0.00 | N. |
| RENASANT BANK | 3 | \$410,025.52 | 1.17% | 0 \$0.00 | N. |
| ROCKFORD BELL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 \$0.00 | N. |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 \$0.00 | N. |
| ROYAL CREDIT UNION | 4 | \$556,650.00 | 1.59% | 0 \$0.00 | N. |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.4% | 0 \$0.00 | N. |
| S&T BANK | 2 | \$274,000.00 | 0.78% | 0 \$0.00 | N. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$137,500.00 | 0.39% | 0 \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$128,000.00 | 0.37% | 0 \$0.00 | N. |
| SIRVA MORTGAGE, INC | 2 | \$272,000.00 | 0.78% | 0 \$0.00 | N. |
| SOUTH STATE BANK | 1 | \$146,281.22 | 0.42% | 0 \$0.00 | N. |
| SOUTHEAST NATIONAL BANK | 1 | \$140,600.00 | 0.4% | 0 \$0.00 | N. |
| STATE FARM BANK, F.S.B | 4 | \$525,700.00 | 1.5% | 0 \$0.00 | N. |
| STEARNS LENDING INC | 4 | \$547,300.00 | 1.56% | 0 \$0.00 | N. |
| SUMMIT CREDIT UNION | 1 | \$148,410.00 | 0.42% | 0 \$0.00 | N. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.37% | 0 \$0.00 | N. |
| SUTTON BANK | 1 | \$126,000.00 | 0.36% | 0 \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$144,600.00 | 0.41% | 0 \$0.00 | N. |
| TD BANK, N.A | 1 | \$139,828.00 | 0.4% | 0 \$0.00 | N. |
| TECHE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.37% | 0 \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$696,428.31 | 1.99% | 0 \$0.00 | N. |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,265.00 | 0.41% | 0 \$0.00 | N. |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$126,110.00 | 0.36% | 0 \$0.00 | N. |
| THE PARK BANK | 1 | \$142,000.00 | 0.41% | 0 \$0.00 | N. |
| THE STOCK EXCHANGE BANK | 1 | \$144,000.00 | 0.41% | 0 \$0.00 | N. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$273,500.00 | 0.78% | | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.36% | 0 \$0.00 | N. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$133,000.00 | 0.38% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$291,500.00 | 0.83% | 0 \$0.00 | N. |
| UNITED BANK OF UNION | 1 | \$137,000.00 | 0.39% | 0 \$0.00 | N |
| | | + - 5 , , 5 5 5 1 5 5 | 2.27 /0 | - Ψ0.00 | |

\$274,475.21

\$0.00

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UNITED COMMUNITY BANK

| | UNITED COMMUNITI DANK | | \$274,473.21 | 0.76700 | φ0.00 | 117 |
|-----------|---|-----|-----------------|---------|-----------|-----|
| | UNITED FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.37% 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$142,000.00 | 0.41% 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,066.56 | | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$407,390.00 | 1.16% 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.37% 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$139,200.00 | 0.4% 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$401,234.84 | 1.15% 0 | \$0.00 | NA |
| | USA DIRECT FUNDING | 1 | \$141,500.00 | 0.4% 0 | \$0.00 | NA. |
| | VALLEY NATIONAL BANK | 1 | \$127,441.67 | 0.36% 0 | \$0.00 | N. |
| | VENTA FINANCIAL GROUP, INC | 1 | \$141,368.10 | 0.4% 0 | \$0.00 | N/ |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$133,000.00 | 0.38% 0 | \$0.00 | NA |
| | VOYAGE FCU | 1 | \$149,280.00 | 0.43% 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$270,600.00 | 0.77% 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$265,000.00 | 0.76% 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000.00 | 0.39% 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 2 | \$271,200.00 | 0.77% 0 | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 2 | \$281,000.00 | 0.8% 0 | \$0.00 | N/ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$257,449.27 | 0.74% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,300.00 | 0.41% 0 | \$0.00 | NA. |
| | YADKIN BANK | 1 | \$129,000.00 | 0.37% 0 | \$0.00 | NA |
| Total | | 256 | \$35,004,752.80 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFEY8 | ABBEVILLE BUILDING & LOAN | 1 | \$164,258.39 | 0.41% 0 | \$0.00 | NA |
| | ACCESSBANK TEXAS | 1 | \$167,250.00 | 0.41% 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$463,000.00 | 1.15% 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,900.00 | 0.37% 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$169,000.00 | 0.42% 0 | \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$793,688.77 | 1.97% 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & | 1 | \$160,755.00 | 0.4% 0 | \$0.00 | N |
| | TRUST | | Ψ100,733.00 | 0.170 | Ψ σ τ σ σ | |

| ASSOCIATED CREDIT UN | NION 1 | \$168,800.00 | 0.42% 0 | \$0.00 | NA |
|--|---------------------------------------|--------------|---------|--------|------|
| BANCFIRST | 1 | \$172,942.33 | 0.43% 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.43% 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N/ |
| BANK OF THE ROCKIES, | N.A 1 | \$152,000.00 | 0.38% 0 | \$0.00 | NA |
| BANK OF THE WEST, A C | CALIFORNIA 1 | \$170,246.61 | 0.42% 0 | \$0.00 | N. |
| STATE BANKING CORP | 1 | \$170,240.01 | 0.42700 | \$0.00 | 11/2 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N. |
| BANNER BANK | 1 | \$150,000.00 | 0.37% 0 | \$0.00 | N/ |
| BAXTER CREDIT UNION | 2 | \$331,749.28 | 0.82% 0 | \$0.00 | N. |
| BELL STATE BANK & TR | UST 2 | \$318,000.00 | 0.79% 0 | \$0.00 | N/ |
| BETHPAGE FEDERAL CR UNION | EDIT 1 | \$160,000.00 | 0.4% 0 | \$0.00 | NA |
| BLACKHAWK BANK & T | DIICT 1 | \$158,100.00 | 0.39% 0 | \$0.00 | N. |
| BOFI FEDERAL BANK | 3 | \$481,256.00 | | | NA |
| BOKF, NA DBA BANK OF | | \$461,230.00 | 1.19% | \$0.00 | 117 |
| CITY | 1 AANSAS | \$164,778.10 | 0.41% 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF | TEXAS 1 | \$172,500.00 | 0.43% 0 | \$0.00 | N. |
| BREMER BANK NA | 3 | \$487,000.00 | 1.21% 0 | \$0.00 | NA |
| BREMER BANK, NATION ASSOCIATION | AL 1 | \$170,875.00 | 0.42% | \$0.00 | N. |
| BROKER SOLUTIONS INC AMERICAN FUNDING | C. DBA NEW 1 | \$174,300.00 | 0.43% 0 | \$0.00 | NA |
| BUENA VISTA NATIONA | L BANK 1 | \$154,400.00 | 0.38% 0 | \$0.00 | N. |
| CARDINAL FINANCIAL O L.P. DBA SEBONIC FINAN | | \$475,660.00 | 1.18% 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 2 | \$323,300.00 | 0.8% 0 | \$0.00 | N/ |
| CENTRAL MINNESOTA C UNION | CREDIT 1 | \$168,000.00 | | | NA |
| CITIZENS BANK & TRUS | Т 1 | \$167,000.00 | 0.41% 0 | \$0.00 | N. |
| CLM MORTGAGE, LLC | 1 | \$164,000.00 | 0.41% 0 | \$0.00 | N/ |
| COLONIAL SAVINGS, F.A | 1 | \$155,510.61 | 0.39% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UN | IION 1 | \$161,000.00 | 0.4% 0 | \$0.00 | NA |
| CUMD | 1 | \$162,000.00 | 0.4% 0 | \$0.00 | NA |
| CUSO MORTGAGE CORP | ORATION 1 | \$155,000.00 | 0.38% 0 | \$0.00 | NA |
| DEERE EMPLOYEES CRE | DIT UNION 1 | \$163,950.00 | 0.41% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPA | NY, LTD 1 | \$155,156.00 | 0.38% 0 | \$0.00 | N. |
| DISCOVER HOME LOANS DELAWARE CORPORATI | · · · · · · · · · · · · · · · · · · · | \$321,332.50 | 0.8% | \$0.00 | NA |
| DOLLAR BANK, FEDERA BANK | | \$174,600.00 | 0.43% 0 | \$0.00 | NA |
| DUBUQUE BANK AND T | RUST 1 | \$172,842.77 | 0.43% 0 | \$0.00 | N. |
| DUPACO COMMUNITY C UNION | | \$494,400.00 | | | NA |
| DUPAGE CREDIT UNION | 1 | \$158,400.00 | 0.39% 0 | \$0.00 | N. |
| | | | | | |

| 1 | \$150,000.00 | 0.37% | \$0.00 | N. |
|----------|---|---|---|-----|
| 1 | \$161,784.05 | 0.4% | \$0.00 | N. |
| TY 1 | \$153,000.00 | 0.38% | \$0.00 | NA |
| GAGE 1 | \$152,600.00 | 0.38% | \$0.00 | NA |
| GE 1 | \$168,500.00 | 0.42% | \$0.00 | N/ |
| ES INC 1 | \$154,709.19 | 0.38% | \$0.00 | N/ |
| NION 2 | \$330,275.92 | 0.82% | \$0.00 | NA |
| [O 1 | \$169,000.00 | 0.42% | \$0.00 | NA |
| OF 1 | \$172,400.00 | 0.43% | \$0.00 | N/ |
| 1 2 | \$317,600.00 | 0.79% | \$0.00 | NA |
| 1 | \$169,251.01 | 0.42% | \$0.00 | N. |
| 1 | \$172,000.00 | 0.43% | \$0.00 | N. |
| 1 | \$172,000.00 | 0.43% | \$0.00 | N. |
| SKA 1 | \$153,321.50 | | \$0.00 | N. |
| 1 | \$170,000.00 | 0.42% | \$0.00 | NA |
| 2 | \$327,825.00 | 0.81% | \$0.00 | NA |
| 3 | \$484,000.00 | 1.2% | \$0.00 | N.A |
| 1 | | | | N.A |
| 3 | \$484,600.00 | | | NA |
| L 2 | \$305,000.00 | 0.76% | \$0.00 | NA |
| 1 | \$152,000.00 | 0.38% | \$0.00 | NA |
| ST 3 | \$467,088.98 | 1.16% 0 | \$0.00 | N/ |
| NC., A 2 | \$319,118.00 | 0.79% | \$0.00 | N/ |
| 1 | \$149,839.28 | 0.37% | \$0.00 | N/ |
| P, LLC 1 | \$162,000.00 | 0.4% | \$0.00 | N/ |
| 1 | \$151,000.00 | | | N/ |
| LC 1 | \$164,265.74 | 0.41% | \$0.00 | N. |
| 1 | \$166,000.00 | 0.41% | \$0.00 | N/ |
| 1 | \$160,500.00 | 0.4% | \$0.00 | N/ |
| 1 | \$171,600.00 | 0.43% | \$0.00 | N/ |
| 7 2 | \$315,297.73 | 0.78% | \$0.00 | N/ |
| 2 | \$316,008.99 | | | N/ |
| E & 1 | \$163,000.00 | 0.4% | \$0.00 | NA |
| | IO 1 OF 1 OF 1 D 2 EWOOD 2 I 1 1 I 1 1 SKA 1 I 2 I 3 I 1 ST 3 NC., A 2 I 1 II 1 ILC 1 II 1 II 1 II 1 II 1 II 1 II 1 II 1 I | TY 1 \$153,000.00 GAGE 1 \$152,600.00 GE 1 \$168,500.00 ES INC 1 \$154,709.19 INION 2 \$330,275.92 IO 1 \$169,000.00 OF 1 \$172,400.00 D 3317,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 2 \$327,825.00 3 \$484,000.00 1 \$154,317.10 3 \$484,600.00 L 2 \$305,000.00 T 1 \$152,000.00 ST 3 \$467,088.98 NC., A 2 \$319,118.00 I \$149,839.28 IP, LLC 1 \$162,000.00 LC 1 \$164,265.74 1 \$166,000.00 LC 1 \$166,000.00 I \$171,600.00 I \$171,600.00 I \$171,600.00 I \$171,600.00 I \$160,500.00 I \$171,600.00 TY 1 \$151,000.00 0.38% 0 GAGE 1 \$152,600.00 0.38% 0 GE 1 \$168,500.00 0.42% 0 GS INC 1 \$154,709.19 0.38% 0 INION 2 \$330,275.92 0.82% 0 IO 1 \$169,000.00 0.42% 0 OF 1 \$172,400.00 0.43% 0 D \$317,600.00 0.79% 0 WOOD 2 \$317,600.00 0.79% 0 SWOOD 1 \$169,000.00 0.43% 0 I \$169,251.01 0.42% 0 I \$172,000.00 0.43% 0 I \$172,000.00 0.43% 0 I \$170,000.00 0.43% 0 I \$170,000.00 0.42% 0 I \$154,317.10 0.38% 0 I \$154,317.10 0.38% 0 I \$154,317.10 0.38% 0 I \$154,317.10 0.38% 0 I \$152,000.00 0.76% 0 I \$152,000.00 0.76% 0 I \$152,000.00 0.38% 0 I \$152,000.00 0.38% 0 I \$154,317.10 0.38% 0 I \$151,000.00 0.76% 0 I \$151,000.00 0.37% 0 I \$149,839.28 0.37% 0 I \$160,500.00 0.44% 0 I \$160,500.00 0.44% 0 I \$160,500.00 0.44% 0 I \$171,600.00 0.43% 0 I \$151,000.00 0 I \$151,000.00 0 I \$151,000.00 0 I \$151,000.00 0 I \$15 | TY |

| 2 | \$305,000.00 | 0.76% (| \$0.00 | NA |
|---|---|--|--|----------------|
| 1 | \$621.250.00 | 1 510/20 | 00.02 | N/ |
| | | | | |
| 1 | \$164,280.28 | | | N/ |
| 1 | \$149,345.72 | 0.37% | \$0.00 | N/ |
| 1 | \$163,425.00 | 0.4% | \$0.00 | N/ |
| 1 | \$160,000.00 | | | N/ |
| 1 | \$159,900.00 | 0.4% | \$0.00 | N/ |
| 1 | \$156,000.00 | 0.39% (| \$0.00 | N/ |
| 1 | \$155,000.00 | 0.38% | \$0.00 | NA |
| 1 | \$160,000.00 | 0.4% | \$0.00 | N/ |
| 1 | \$155,000.00 | 0.38% | \$0.00 | N/ |
| 1 | \$164,000.00 | 0.41% (| \$0.00 | N/ |
| 1 | \$164,000.00 | 0.41% | \$0.00 | NA |
| 6 | \$953,331.99 | 2.36% (| \$0.00 | N |
| 1 | | | 1 | N/ |
| 1 | | - | 1 | N/ |
| 1 | | | 1 | N/ |
| 1 | · · | | | N/ |
| 1 | \$164,267.21 | | | NA |
| 1 | \$165,000.00 | 0.41% (| \$0.00 | N/ |
| 1 | \$174,165.00 | | | N/ |
| 1 | \$163,341.64 | 0.4% | \$0.00 | N/ |
| 3 | \$478,600.00 | 1.19% (| \$0.00 | N/ |
| 1 | \$159,000.00 | | | N/ |
| 2 | \$319,030.00 | 0.79% (| \$0.00 | N/ |
| 2 | \$328,000.00 | 0.81% | \$0.00 | NA |
| 3 | \$475,280.57 | 1.18% (| \$0.00 | N/ |
| 2 | \$319,900.00 | | | NA |
| 1 | \$162,500.00 | 0.4% (| \$0.00 | N/ |
| 2 | | | 1 | N/ |
| 1 | \$151,916.00 | | | N/ |
| 1 | \$162,281.85 | | 1 | N/ |
| 1 | \$153,000.00 | | | N/ |
| 1 | \$174,000.00 | | | N/ |
| 1 | \$165,400.00 | - | 1 | N/ |
| 1 | \$165,275.92 | | | N/ |
| 1 | \$164,258.39 | - | 1 | N/ |
| 1 | \$172,400.00 | | | N/ |
| 5 | \$807,322.51 | 2% (| \$0.00 | NA |
| 2 | \$318,000.00 | | | NA |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$621,250.00 1 \$164,280.28 1 \$149,345.72 1 \$163,425.00 1 \$159,900.00 1 \$156,000.00 1 \$155,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$155,817.36 1 \$165,000.00 1 \$155,817.36 1 \$165,000.00 1 \$164,267.21 1 \$165,000.00 1 \$174,165.00 1 \$163,341.64 3 \$478,600.00 1 \$159,000.00 2 \$319,030.00 2 \$319,030.00 2 \$319,030.00 2 \$319,030.00 2 \$328,000.00 1 \$162,500.00 2 \$319,900.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 2 \$319,030.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 2 \$328,000.00 1 \$162,500.00 2 \$319,030.00 1 \$162,500.00 2 \$319,030.00 1 \$162,500.00 1 \$162,500.00 1 \$162,500.00 2 \$328,000.00 1 \$162,500.00 2 \$328,000.00 3 \$475,280.57 2 \$319,900.00 1 \$162,500.00 2 \$328,000.00 3 \$475,280.57 2 \$319,900.00 3 \$475,280.57 2 \$319,900.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 1 \$162,500.00 5 \$328,000.00 | 4 \$621,250.00 1.54% (1 \$164,280.28 0.41% (1 \$149,345.72 0.37% (1 \$163,425.00 0.4% (1 \$159,900.00 0.4% (1 \$159,900.00 0.39% (1 \$155,000.00 0.38% (1 \$164,000.00 0.41% (1 \$155,000.00 0.38% (1 \$164,000.00 0.41% (1 \$155,817.36 0.39% (1 \$155,817.36 0.39% (1 \$165,000.00 0.41% (1 \$155,000.00 0.38% (1 \$164,267.21 0.41% (1 \$163,341.64 0.4% (3 \$478,600.00 1.19% (3 \$478,600.00 0.39% (2 \$319,030.00 0.39% (3 \$475,280.57 1.18% (2 \$319,900.00 0.38% (1 \$162,500.00 0.38% (1 \$162,500.00 0.39% (2 \$328,000.00 0.39% (3 \$475,280.57 1.18% (4 \$165,275.92 0.41% (1 \$165,275.92 0.41% (1 \$165,275.92 0.41% (1 \$164,258.39 0.41% (1 \$ | 4 \$621,250.00 |

| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | N. |
|---|---|--------------|---------|--------|-----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,700.00 | 0.42% | \$0.00 | NA |
| PIONEER BANK | 1 | \$171,000.00 | 0.42% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | | | NA |
| PLAZA HOME MORTGAGE | 1 | \$155,000.00 | | | NA |
| PMAC LENDING SERVICES, INC | 1 | \$152,000.00 | | | NA |
| PORT WASHINGTON STATE BANK | 1 | \$172,000.00 | 1 | | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,600.00 | | | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | N. |
| QUALSTAR CREDIT UNION | 1 | \$162,786.82 | | | NA |
| RABOBANK, N.A | 1 | \$165,000.00 | | | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$166,250.00 | | | NA |
| RENASANT BANK | 2 | \$341,496.36 | 0.85% 0 | \$0.00 | N. |
| ROYAL CREDIT UNION | 1 | \$163,200.00 | | | N. |
| S&T BANK | 1 | \$171,000.00 | | | N/ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | | | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$158,000.00 | 0.39% 0 | \$0.00 | N/ |
| SANTANDER BANK, N.A | 1 | \$168,000.00 | 0.42% 0 | \$0.00 | NA. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$165,000.00 | 0.41% 0 | \$0.00 | N/ |
| SHELL FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.42% 0 | \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$173,700.00 | 0.43% 0 | \$0.00 | N. |
| SIRVA MORTGAGE, INC | 1 | \$172,000.00 | 0.43% 0 | \$0.00 | N/ |
| SKYWARD CREDIT UNION | 1 | \$156,052.46 | 0.39% 0 | \$0.00 | N/ |
| SPIRE CREDIT UNION | 1 | \$166,000.00 | 0.41% 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$155,000.00 | 0.38% 0 | \$0.00 | N. |
| STARWEST MORTGAGE | 1 | \$159,799.91 | 0.4% 0 | \$0.00 | N. |
| STATE FARM BANK, F.S.B | 4 | \$662,450.00 | 1.64% 0 | \$0.00 | N. |
| STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.4% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 1 | \$155,480.95 | 1 | | N/ |
| SUMMIT CREDIT UNION | 1 | \$152,000.00 | | | N.A |
| TCT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.38% 0 | | N.A |
| TD BANK, N.A | 3 | \$481,000.00 | | | N.A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,750.00 | | | N.A |
| TEXAS TRUST CREDIT UNION | 1 | \$166,500.00 | 0.41% 0 | \$0.00 | N.A |
| THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | | 1 | N.A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | | | | NA |

TOWER FEDERAL CREDIT UNION

0.43% 0

\$0.00

N

\$173,432.51

| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$161,400.00 | 0.4% | 0 | \$0.00 | N |
|-------------|---|-----|-----------------|-------|-----------------------|--------|----------------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | N |
| | TRUHOME SOLUTIONS, LLC | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 | N |
| | TRUWEST CREDIT UNION | 2 | \$311,600.00 | 0.77% | _ | \$0.00 | N |
| | ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.4% | | \$0.00 | N. |
| | UNION BANK AND TRUST COMPANY | 1 | \$150,700.00 | 0.37% | 0 | \$0.00 | N |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,900.00 | 0.41% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$801,940.53 | 1.99% | 0 | \$0.00 | N |
| | UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N ₂ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$799,339.13 | 1.98% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$628,691.56 | 1.56% | 0 | \$0.00 | N |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | N |
| | VIRGINIA NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | N/ |
| | WEBSTER BANK, N.A | 1 | \$167,252.39 | 0.41% | 1 | \$0.00 | N/ |
| | WEOKIE CREDIT UNION | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 | N/ |
| | WESTCONSIN CREDIT UNION | 1 | \$158,100.00 | 0.39% | 0 | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 2 | \$318,000.00 | 0.79% | 0 | \$0.00 | N |
| | WESTMARK CREDIT UNION | 1 | \$155,799.24 | 0.39% | 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | N |
| Total | | 251 | \$40,360,837.42 | 100% | 0 | \$0.00 | |
| 3138WFEZ5 | 1ST FARM CREDIT SEVICES, FLCA | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 | N/ |
| 5130 W1 E23 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.15% | $\boldsymbol{\vdash}$ | \$0.00 | N/ |
| | 1ST NATIONAL BANK (BROKEN ARROW) | 1 | \$78,000.00 | 0.39% | | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$112,315.80 | | | \$0.00 | N/ |
| | ALPINE BANK & TRUST CO | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$68,155.00 | 0.34% | - | \$0.00 | N/ |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$128,500.00 | | | \$0.00 | NA |
| | | 2 | \$152,500.00 | 0.76% | 0 | \$0.00 | N |
| | | | | | | 004 | |

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| AMERICA FIRST FEDERAL CREDIT UNION | Ī | | | | |
|---|---|--------------|-------|----------|----------------|
| AMERICAN BANK | 2 | \$146,734.93 | 0.73% | 0 \$0.00 | N/ |
| AMERICAN PACIFIC MTG CORP | 1 | \$71,409.00 | 0.35% | 0 \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.37% | \$0.00 | N |
| ANCHORBANK, FSB | 3 | \$120,200.00 | 0.6% | 0 \$0.00 | N _A |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$168,059.52 | 0.83% | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 1 | \$71,782.34 | 0.36% | 0 \$0.00 | N. |
| BANCO POPULAR DE PUERTO RICO | 1 | \$65,200.00 | 0.32% | 0.00 | N. |
| BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.3% | 0.00 | N. |
| BANK MUTUAL | 4 | \$207,800.00 | 1.03% | 0 \$0.00 | N. |
| BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$78,856.94 | 0.39% | \$0.00 | N |
| BAXTER CREDIT UNION | 3 | \$209,400.00 | 1.04% | 0.00 | N _A |
| BENTON STATE BANK | 1 | \$70,400.00 | 0.35% | 0.00 | N _A |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$271,788.47 | 1.35% | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$61,800.00 | 0.31% | 0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$79,250.00 | 0.39% | \$0.00 | N |
| BORDER STATE BANK | 1 | \$65,600.00 | 0.33% | 0 \$0.00 | N |
| BREMER BANK NA | 2 | \$163,647.53 | 0.81% | | N/ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.32% | | |
| BRONCO FEDERAL CREDIT UNION | 1 | \$65,264.07 | 0.32% | 0 \$0.00 | N/ |
| BUENA VISTA NATIONAL BANK | 1 | \$48,000.00 | 0.24% | 1 | N/ |
| CARROLLTON BANK | 1 | \$82,000.00 | 0.41% | | N |
| CENTENNIAL LENDING, LLC | 1 | \$50,400.00 | 0.25% | | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,000.00 | 0.33% | 0.00 | N/ |
| CENTRAL CITY CREDIT UNION | 1 | \$80,200.00 | 0.4% | 0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$50,000.00 | 0.25% | \$0.00 | N |
| CENTRAL SAVINGS BANK | 1 | \$57,850.00 | 0.29% | \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.37% | 0.00 | N/ |
| CHARTERBANK | 2 | \$112,000.00 | 0.56% | \$0.00 | N/ |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$81,000.00 | 0.4% | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.4% | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$61,726.84 | 0.31% | \$0.00 | N/ |
| COMMUNITY BANK MANKATO | 1 | \$80,000.00 | 0.4% | \$0.00 | N/ |
| COMMUNITY SAVINGS BANK | 1 | \$64,800.00 | 0.32% | 0.00 | N/ |
| COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.36% | 0.00 | N/ |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$125,000.00 | 0.62% | \$0.00 | N |

| CONSUMERS CREDIT UNION | 2 | \$136,973.20 | 0.68% 0 | \$0.00 | NA |
|--|--------|--------------|---------|--------|----------|
| COUNTY BANK | 1 | \$70,000.00 | 0.35% 0 | | N. |
| CREDIT UNION OF AMERICA | 2 | \$123,400.00 | 0.61% 0 | \$0.00 | N. |
| CRESCENT MORTGAGE COMPA | NY 3 | \$193,000.00 | 0.96% 0 | | N. |
| CU HOME MORTGAGE SOLUTIO | | · | | | |
| LLC | | \$80,000.00 | 0.4% 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | ON 1 | \$43,000.00 | 0.21% 0 | \$0.00 | N. |
| DAS ACQUISITION COMPANY L | LC 1 | \$80,000.00 | 0.4% 0 | \$0.00 | NA |
| DEERWOOD BANK | 2 | \$90,255.00 | 0.45% 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$63,000.00 | 0.31% 0 | \$0.00 | N/ |
| DESCO FEDERAL CREDIT UNIO | N 1 | \$55,442.55 | 0.27% 0 | \$0.00 | N/ |
| DOLLAR BANK, FEDERAL SAVI BANK | NGS 1 | \$84,000.00 | 0.42% 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.4% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UI | NION 1 | \$75,000.00 | 0.37% 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.38% 0 | \$0.00 | N/ |
| EXCHANGE STATE BANK | 1 | \$33,200.00 | 0.16% 0 | \$0.00 | N/ |
| FARMERS STATE BANK | 1 | \$26,850.00 | 0.13% 0 | \$0.00 | N/ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$79,647.53 | 0.39% 0 | \$0.00 | N/ |
| FIREFIGHTERS CREDIT UNION | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | N.A |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.35% 0 | | N/ |
| FIRST AMERICAN BANK | 1 | \$45,000.00 | 0.22% 0 | \$0.00 | N. |
| FIRST BANK BLUE EARTH, A ST BANK | TATE 1 | \$82,500.00 | | | N.A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$72,500.00 | 0.36% 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$47,541.72 | 0.24% 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UN | ION 2 | \$101,975.00 | | | |
| FIRST FEDERAL BANK OF OHIO | | \$54,500.00 | 0.27% 0 | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$188,530.36 | 0.93% 0 | | N/ |
| FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA | F 1 | \$46,583.00 | 0.23% 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEW | /OOD 2 | \$102,450.00 | 0.51% 0 | \$0.00 | N/ |
| FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.38% 0 | \$0.00 | N. |
| FIRST FINANCIAL BANK, N.A | 1 | \$78,170.00 | 0.39% 0 | · | NA |
| FIRST FINANCIAL CREDIT UNIO | N 1 | \$78,170.00 | 0.39% 0 | | NA NA |
| FIRST GUARANTY MORTGAGE | 1 | · | | | |
| CORPORATION | 1 | \$63,400.00 | 0.31% 0 | \$0.00 | NA |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$80,000.00 | 0.4% 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.25% 0 | \$0.00 | NA |
| | | | | | |

| FIRST INTERSTATE BANK | 3 | \$187,000.00 | 0.93% | \$0.00 | NA |
|--|---|----------------|----------|----------|------|
| FIRST NATIONAL BANK ALASKA | 1 | \$68,000.00 | 0.34% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST | 2 | \$155,000.00 | 0.77% (| \$0.00 | N/ |
| COMPANY | | \$133,000.00 | 0.7770 | , 30.00 | 11/2 |
| FIRST NATIONAL BANK OF | 1 | \$68,750.00 | 0.34% | \$0.00 | NA |
| BELLEVUE | | φου,, ε οι ο ο | 0.0 . 70 | 7 40.00 | |
| FIRST NATIONAL BANK OF | 1 | \$42,000.00 | 0.21% | \$0.00 | N |
| HARTFORD FIRST NATIONAL BANK OF | | | | | |
| PENNSYLVANIA | 1 | \$80,000.00 | 0.4% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 8 | \$513,100.00 | 2.54% (| \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK | | | | | |
| N.A | 2 | \$81,000.00 | 0.4% | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA | 1 | \$74,000.00 | 0.37% | \$0.00 | NA |
| BANKING CORPORATION | 1 | \$74,000.00 | 0.37% | , \$0.00 | 11/2 |
| FIRST TECHNOLOGY FEDERAL | 3 | \$188,491.42 | 0.93% (| \$0.00 | N |
| CREDIT UNION | | · | | | |
| FIRST UNITED BANK | 1 | \$40,000.00 | 0.2% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$265,891.46 | 1.32% | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$75,662.77 | 0.38% (| \$0.00 | N/ |
| FNBC BANK | 1 | \$62,500.00 | 0.31% (| 1 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$69,694.66 | 0.31% | 1 1 | NA |
| FORUM CREDIT UNION | 1 | \$74,000.00 | 0.37% (| 1 1 | NA |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.4% | | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$46,400.00 | 0.23% | 1 1 | N/ |
| FULTON BANK, N.A | 1 | \$65,000.00 | 0.32% | | N/ |
| GECU | 3 | \$149,551.00 | 0.74% (| | N/ |
| GRAND SAVINGS BANK | 1 | \$32,954.17 | 0.16% (| | |
| GTE FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.26% | 1 1 | N/ |
| HILLS BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.69% (| \$0.00 | |
| HONOR CREDIT UNION | 2 | \$110,500.00 | 0.55% (| \$0.00 | N/ |
| HORIZON CREDIT UNION | 2 | \$125,000.00 | 0.62% (| \$0.00 | N/ |
| CORPORATION | | \$123,000.00 | 0.02% | , \$0.00 | 11/ |
| IBERIABANK MORTGAGE | 1 | \$50,000.00 | 0.25% | \$0.00 | N/ |
| COMPANY | | · | | | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$194,430.00 | 0.96% | \$0.00 | N/ |
| IH MISSISSIPPI VALLEY CREDIT | 2 | \$161,500.00 | 0.8% | \$0.00 | NA |
| UNION, A CORPORATION | | | | + | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$36,250.00 | 0.18% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$135,650.00 | 0.67% (| \$0.00 | N/ |
| INTERBANK MORTGAGE COMPANY | 1 | \$76,454.82 | 0.38% | | NA |
| INTERCITY STATE BANK | 1 | \$61,200.00 | 0.3% (| 1 1 | NA |
| IOWA BANKERS MORTGAGE | 1 | | | | |
| CORPORATION | 2 | \$97,800.00 | 0.48% | \$0.00 | N/ |
| JONAH BANK OF WYOMING | 1 | \$71,000.00 | 0.35% | \$0.00 | NA |
| | | | | | |

| KENT CREDIT UNION | 1 | \$69,691.59 | 0.35% | 0 \$0.00 | N/ |
|--------------------------------|---|----------------------|---------|-----------|------|
| LAKE AREA MORTGAGE, A | 1 | \$75,000.00 | 0.37% | 0 \$0.00 | N/ |
| DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.37% | 0 \$0.00 | 11/2 |
| LANDMARK CREDIT UNION | 7 | \$439,875.14 | 2.18% | 0 \$0.00 | N/ |
| LOS ANGELES POLICE FEDERAL | 1 | \$70,000.00 | 0.35% | 0 \$0.00 | N/ |
| CREDIT UNION | 1 | Ψ70,000.00 | 0.55 70 | Ψ0.00 | 117 |
| MANUFACTURERS BANK AND | 2 | \$138,000.00 | 0.68% | 0 \$0.00 | N/ |
| TRUST COMPANY | | | | | |
| MARINE BANK | 3 | \$165,500.00 | 0.82% | | |
| MARQUETTE BANK | 1 | \$68,500.00 | 0.34% | 0 \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL | 1 | \$74,200.00 | 0.37% | 0 \$0.00 | N/ |
| ASSOCIATION | | · | | | |
| MIDFIRST BANK | 2 | \$160,750.00 | 0.8% | | |
| MIDWESTONE BANK | 1 | \$73,000.00 | 0.36% | | |
| MONSON SAVINGS BANK | 1 | \$72,000.00 | 0.36% | | |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.22% | 0 \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT | 2 | \$155,000.00 | 0.77% | 0 \$0.00 | N/ |
| UNION | | . , | | | |
| NORTHWEST FEDERAL CREDIT | 1 | \$79,000.00 | 0.39% | 0 \$0.00 | N/ |
| UNION | 1 | \$64.122.62 | 0.2207 | 0 00 | N |
| OHIO HEALTHCARE FCU | 1 | \$64,133.62 | 0.32% | | |
| OLD NATIONAL BANK | 3 | \$147,955.00 | 0.73% | | |
| OOSTBURG STATE BANK | 1 | \$63,600.00 | 0.32% | | |
| ORIENTAL BANK | 3 | \$205,289.99 | 1.02% | | |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,600.00 | 0.33% | | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.64% | | |
| PENTAGON FEDERAL C. U | 8 | \$537,031.01 | 2.66% | 0 \$0.00 | N/ |
| PEOPLES BANK & TRUST OF | 1 | \$63,920.00 | 0.32% | 0 \$0.00 | N/ |
| PICKETT CO | 1 | \$05,7 2 0.00 | 0.5270 | \$ \$0.00 | 1 11 |
| PEOPLES SECURITY BANK AND | 1 | \$47,700.00 | 0.24% | 0 \$0.00 | N/ |
| TRUST COMPANY | | · | | · | |
| PEOPLES STATE BANK | 2 | \$124,400.00 | 0.62% | | |
| PEOPLES TRUST COMPANY | 1 | \$67,574.93 | 0.33% | 0 \$0.00 | N/ |
| PHILADELPHIA FEDERAL CREDIT | 1 | \$80,320.00 | 0.4% | 0 \$0.00 | N/ |
| UNION | 1 | Ψ00,320.00 | 0.170 | Φ0.00 | 1 17 |
| PINNACLE BANK WYOMING, A | 1 | \$75,200.00 | 0.37% | 0 \$0.00 | N/ |
| WYOMING CORPORATION | | · | | | |
| PIONEER BANK | 1 | \$83,000.00 | 0.41% | 0 \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT | 1 | \$61,000.00 | 0.3% | 0 \$0.00 | N/ |
| UNION | | · | | | |
| PRAIRIE STATE BANK & TRUST | 3 | \$187,475.00 | 0.93% | 0 \$0.00 | N/ |
| PRAIRIE STATE BANK & TRUST CO, | 1 | \$76,950.00 | 0.38% | 0 \$0.00 | N/ |
| ISAOA | 1 | Ψ10,250.00 | 0.5070 | Ψ0.00 | 1 17 |
| PROGROWTH BANK, A MINNESOTA | 1 | \$54,757.68 | 0.27% | 0 \$0.00 | N/ |
| CORPORATION | 1 | ψυ 1,101.00 | 0.2770 | Ψ0.00 | 1 17 |
| PROSPERITY HOME MORTGAGE, | 1 | \$72,000.00 | 0.36% | 0 \$0.00 | N/ |
| LLC | 1 | Ψ12,000.00 | 3.5070 | \$0.00 | 117 |

| PURDUE FEDERAL CREDIT UNION | 1 | \$66,150.00 | | | N/ |
|---|---|---|--|--|--|
| R BANK | 1 | \$74,672.85 | 0.37% | \$0.00 | N/ |
| RCB BANK | 1 | \$50,000.00 | 0.25% | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$179,000.00 | 0.89% | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,205.57 | 0.33% | \$0.00 | NA |
| RENASANT BANK | 1 | \$59,658.63 | 0.3% | \$0.00 | N/ |
| RIVER VALLEY BANK | 2 | \$80,850.00 | 0.4% | \$0.00 | N/ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,996.00 | 0.35% | \$0.00 | NA |
| ROYAL BANK | 2 | \$102,107.00 | 0.51% | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$299,733.00 | 1.49% (| \$0.00 | N/ |
| S&T BANK | 2 | \$120,522.22 | 0.6% | \$0.00 | N/ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$68,500.00 | 0.34% | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.4% | \$0.00 | NA |
| SANTANDER BANK, N.A | 1 | \$44,000.00 | 0.22% | \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 1 | \$66,406.97 | 0.33% | \$0.00 | N/ |
| SIU CREDIT UNION | 1 | \$69,600.00 | 0.34% | \$0.00 | N/ |
| SOUTH STATE BANK | 2 | \$110,600.00 | 0.55% (| \$0.00 | N/ |
| STAR FINANCIAL BANK | 1 | \$50,050.00 | 0.25% | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 8 | \$509,320.37 | 2.52% (| \$0.00 | N/ |
| SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.37% (| \$0.00 | N/ |
| SUNCOAST CREDIT UNION | 1 | \$34,691.21 | 0.17% (| \$0.00 | N/ |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$80,400.00 | 0.4% (| \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$72,500.00 | 0.36% (| \$0.00 | N/ |
| TBA CREDIT UNION | 1 | \$72,300.00 | 0.36% (| \$0.00 | |
| TD BANK, N.A | 2 | \$146,400.00 | 0.73% (| \$0.00 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$579,670.12 | 2.87% | \$0.00 | NA |
| THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.4% (| \$0.00 | N/ |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,000.00 | 0.32% | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,000.00 | 0.24% | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.41% (| \$0.00 | N/ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$241,225.15 | 1.2% | \$0.00 | NA |
| TROPICAL FINANCIAL CREDIT | 1 | \$81,000.00 | 0.4% | \$0.00 | NA |
| TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$53,518.81 | 0.27% | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.4% | \$0.00 | NA |
| | R BANK RCB BANK RCB BANK REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION S&T BANK SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCOTIABANK DE PUERTO RICO SIU CREDIT UNION SOUTH STATE BANK STAR FINANCIAL BANK STATE FARM BANK, F.S.B SUMMIT CREDIT UNION SUNCOAST CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TBA CREDIT UNION TD BANK, N.A TEXAS DOW EMPLOYEES CREDIT UNION THE EPHRATA NATIONAL BANK THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE HONESDALE NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROPICAL FINANCIAL CREDIT UNION TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA TRUMARK FINANCIAL CREDIT | R BANK 1 RCB BANK 1 RECB BANK 1 REDSTONE FEDERAL CREDIT UNION 3 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 RENASANT BANK 1 RIVER VALLEY BANK 2 ROCKY MOUNTAIN MORTGAGE COMPANY 1 ROYAL BANK 2 ROYAL CREDIT UNION 4 S&T BANK 2 SABINE STATE BANK & TRUST COMPANY 1 SALEM FIVE MORTGAGE COMPANY, LLC 1 SANTANDER BANK, N.A 1 SCOTIABANK DE PUERTO RICO 1 SIU CREDIT UNION 1 SOUTH STATE BANK 2 STAR FINANCIAL BANK 1 STATE FARM BANK, F.S.B 8 SUMMIT CREDIT UNION 1 SUNCOAST CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION 2 SWBC MORTGAGE CORPORATION 1 TBA CREDIT UNION 1 TD BANK, N.A 2 TEXAS DOW EMPLOYEES CREDIT UNION 9 THE EPHRATA NATIONAL BANK 1 THE HONESDALE NATIONAL BANK 1 THE HONESDALE NATIONAL BANK 1 THE HONESDALE NATIONAL BANK 1 THE OLD FORT BANKING COMPANY, A CORPORATION 1 TOWN AND COUNTRY BANC 4 MORTGAGE SERVICES, INC TROPICAL FINANCIAL CREDIT UNION 1 TOWN AND COUNTRY BANC 4 MORTGAGE SERVICES, INC TROPICAL FINANCIAL CREDIT UNION 1 TOWN AND COUNTRY BANC 4 MORTGAGE SERVICES, INC TROPICAL FINANCIAL CREDIT UNION 1 TOWN AND COUNTRY BANC 4 MORTGAGE SERVICES, INC TROPICAL FINANCIAL CREDIT UNION 1 TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER 1 THE LAWS OF THE STATE OF IOWA TRUMARK FINANCIAL CREDIT 1 | R BANK RCB BANK RCB BANK RCB BANK REDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION SAT BANK SABINE STATE BANK & TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY SOUTH STATE BANK SCOTIABANK DE PUERTO RICO SOUTH STATE BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STATE FARM BANK, F.S.B SUMMIT CREDIT UNION SUNCOAST | R BANK RCB BANK RCC B | R BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCB BANK RCDSTONE FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL CREDIT UNION RELIANT COMMUNITY FEDERAL RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL BANK ROYAL CREDIT UNION ROYAL CR |

TWO RIVERS BANK AND TRUST, A

| | CORPORATION | 1 | \$68,650.00 | 0.34% 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|---------|--------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$148,025.00 | 0.73% 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$140,071.80 | 0.69% 0 | \$0.00 | N |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$67,659.09 | 0.34% 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$74,669.30 | 0.37% 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$170,053.27 | 0.84% 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$349,248.44 | 1.73% 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,739.32 | 0.32% 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$70,000.00 | 0.35% 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$70,500.00 | 0.35% 0 | \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,794.54 | 0.4% 0 | \$0.00 | N |
| | WESTCONSIN CREDIT UNION | 2 | \$156,500.00 | 0.78% 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$57,000.00 | 0.28% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$154,323.89 | 0.76% 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$67,700.40 | 0.2% 0 | \$0.00 | N/ |
| Total | · · | 316 | \$20,175,626.01 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFF27 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$521,025.00 | 0.35% 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$475,000.00 | 0.32% 0 | \$0.00 | N/ |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$302,000.00 | 0.2% 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,400.00 | 0.14% 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$196,300.00 | 0.13% 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$260,000.00 | 0.17% 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.47% 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$3,803,200.00 | 2.53% 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD | 1 | \$625,500.00 | 0.42% 0 | \$0.00 | NA |

| MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
|--|----|----------------|---------|--------|----|
| AMERICAN NEIGHBORHOOD MORTGZAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | N |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$594,706.41 | 0.4% 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$551,400.00 | 0.37% 0 | \$0.00 | N. |
| AMERICASH , A CORPORATION | _1 | \$482,745.95 | 0.32% 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 1 | \$190,658.00 | 0.13% 0 | \$0.00 | N. |
| AMERIS BANK, A CORPORATION | 1 | \$233,964.63 | 0.16% 0 | \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,862.24 | 0.12% 0 | \$0.00 | N. |
| ANCHORBANK, FSB | 4 | \$783,500.00 | 0.52% 0 | \$0.00 | N. |
| ASSOCIATED CREDIT UNION | 1 | \$252,482.68 | 0.17% 0 | \$0.00 | N. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,332.92 | 0.45% 0 | \$0.00 | N |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% 0 | \$0.00 | N. |
| AXIA FINANCIAL, LLC | 1 | \$200,000.00 | 0.13% 0 | \$0.00 | N. |
| BADGER BANK | 1 | \$241,600.00 | 0.16% 0 | \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$273,000.00 | 0.18% 0 | \$0.00 | N. |
| BANK MUTUAL | 3 | \$683,800.00 | 0.45% 0 | \$0.00 | N. |
| BANK OF BRODHEAD | 1 | \$182,400.00 | 0.12% 0 | | |
| BANK OF ENGLAND | 1 | \$287,500.00 | 0.19% 0 | | |
| BANK OF HAWAII | 2 | \$1,077,020.94 | 0.72% 0 | | N. |
| BANK OF SPRINGFIELD | 1 | \$295,200.00 | 0.2% 0 | | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$441,893.60 | 0.29% 0 | \$0.00 | |
| BANK SNB | 1 | \$360,000.00 | 0.24% 0 | \$0.00 | N. |
| BANKERS TRUST COMPANY | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | N. |
| BANKNEWPORT | 1 | \$205,000.00 | 0.14% 0 | \$0.00 | N. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.16% 0 | \$0.00 | N. |
| BANNER BANK | 1 | \$287,000.00 | 0.19% 0 | | N. |
| BAXTER CREDIT UNION | 2 | \$437,904.90 | 0.29% 0 | \$0.00 | N |
| BELL STATE BANK & TRUST | 2 | \$378,900.00 | 0.25% 0 | \$0.00 | N |
| BERKSHIRE BANK | 3 | \$698,500.00 | 0.46% 0 | \$0.00 | N |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,677,743.94 | 3.11% 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.17% 0 | · | N |
| BLUELEAF LENDING LLC | 1 | \$320,000.00 | 0.21% 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$197,343.00 | 0.13% 0 | \$0.00 | N |

| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$273,788.40 | 0.18% | 0 \$0.00 | NA |
|--|---|--------------|---------|----------|----|
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$286,079.00 | 0.19% (| 0 \$0.00 | N. |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$470,600.00 | 0.31% | 1 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$558,900.00 | 0.37% | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.19% | 0 \$0.00 | N/ |
| C2 FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.28% | | NA |
| CAPITAL CONCEPTS INC | 1 | \$269,098.00 | 0.18% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,425.00 | 0.13% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$883,000.00 | 0.59% | · | |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 1 | N/ |
| CENTRAL BANK | 1 | \$257,000.00 | 0.17% | 0 \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,594.90 | 0.14% | 0 \$0.00 | NA |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$274,000.00 | 0.18% | 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$200,000.00 | 0.13% | 0 \$0.00 | N/ |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$194,900.00 | 0.13% | 0 \$0.00 | NA |
| CIVISTA BANK | 1 | \$308,000.00 | 0.2% | 0 \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | N/ |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.18% | 0 \$0.00 | NA |
| COLLINS STATE BANK - KIEL | 1 | \$276,000.00 | 0.18% | 0 \$0.00 | N/ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$360,000.00 | 0.24% | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$248,887.50 | 0.17% (| · | NA |
| COMMUNITY TRUST BANK | 2 | \$409,000.00 | 0.27% | 0 \$0.00 | N/ |
| CONSUMERS CREDIT UNION | 1 | \$200,000.00 | 0.13% (| 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 2 | \$566,028.00 | 0.38% | | |
| CORNERSTONE MORTGAGE INC | 1 | \$206,000.00 | 0.14% | 0 \$0.00 | N/ |
| CORTRUST MORTGAGE INC | 1 | \$236,000.00 | 0.16% | 0 \$0.00 | N/ |
| CORTRUST MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | N/ |
| CREDIT UNION OF AMERICA | 2 | \$399,110.00 | 0.27% | 0 \$0.00 | N/ |
| CRESCOM BANK | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$950,073.93 | 0.63% | 0 \$0.00 | NA |
| | 1 | \$236,000.00 | 0.16% | \$0.00 | NA |
| | | | | | |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
|--|---|--------------|-------|---------|------|
| CUSO MORTGAGE CORPORATION | 3 | \$638,400.00 | 0.42% | 0 \$0.0 | 0 NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.18% | 0 \$0.0 | 0 NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.17% | 0 \$0.0 | 0 NA |
| DHI MORTGAGE COMPANY LTD | 2 | \$448,401.00 | 0.3% | 0 \$0.0 | 0 NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$250,638.00 | 0.17% | 0 \$0.0 | 0 NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.13% | 0 \$0.0 | 0 NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 \$0.0 | 0 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE ACORPORATION | 1 | \$388,000.00 | 0.26% | 0 \$0.0 | 0 NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$288,336.79 | 0.19% | 0 \$0.0 | 0 NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 \$0.0 | 0 NA |
| E&S FINANCIAL GROUP, INC | 1 | \$190,415.78 | 0.13% | 0 \$0.0 | 0 NA |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 \$0.0 | 0 NA |
| ELEVATIONS CREDIT UNION | 2 | \$622,000.00 | 0.41% | 0 \$0.0 | 0 NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$625,500.00 | 0.42% | 0 \$0.0 | 0 NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.3% | 0 \$0.0 | 0 NA |
| ENVOY MORTGAGE, LTD | 2 | \$746,131.17 | 0.5% | | 0 NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 \$0.0 | 0 NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,400.00 | 0.19% | 0 \$0.0 | 0 NA |
| EXCHANGE BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 \$0.0 | 0 NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$643,500.00 | 0.43% | 0 \$0.0 | 0 NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$474,550.00 | 0.32% | 0 \$0.0 | 0 NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 \$0.0 | 0 NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$818,000.00 | 0.54% | 0 \$0.0 | 0 NA |
| FARMINGTON BANK | 2 | \$530,232.73 | 0.35% | 0 \$0.0 | 0 NA |
| FBC MORTGAGE LLC, DBA HLT | 1 | \$525,000.00 | 0.35% | 0 \$0.0 | 0 NA |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$535,000.00 | 0.36% | 0 \$0.0 | 0 NA |

| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$417,000.00 | 0.28% | 0 \$0.00 | O NA |
|---|----|----------------|-------|----------|------|
| FEDERAL HOME LOAN BANK | 1 | \$220,000.00 | 0.15% | 0 \$0.00 | 0 NA |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | · | 2.72% | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$491,000.00 | 0.33% | 0 \$0.00 | O NA |
| FIRST AMERICAN BANK | 1 | \$256,465.06 | 0.17% | 0 \$0.00 | 0 NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$624,000.00 | 0.41% | 0 \$0.00 | 0 NA |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,693,444.42 | 1.13% | 0 \$0.00 | 0 NA |
| FIRST COUNTY BANK | 1 | \$520,000.00 | 0.35% | 0 \$0.00 | 0 NA |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$731,982.50 | | | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.14% | 0 \$0.00 | 0 NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,400.00 | 0.18% | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$181,000.00 | 0.12% | 0 \$0.00 | 0 NA |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$233,500.00 | 0.16% | 0 \$0.00 | 0 NA |
| FIRST HAWAIIAN BANK | 2 | \$422,000.00 | 0.28% | 0 \$0.00 | 0 NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$218,000.00 | 0.14% | | |
| FIRST INTERNET BANK OF INDIANA | 10 | \$2,948,373.11 | 1.96% | 0 \$0.00 | 0 NA |
| FIRST INTERSTATE BANK | 3 | \$680,000.00 | 0.45% | | |
| FIRST LENDING | 2 | \$430,150.00 | 0.29% | 1 1 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.13% | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,250.00 | 0.13% | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$202,000.00 | | | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$245,000.00 | 0.16% | 0 \$0.00 | 0 NA |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$197,500.00 | 0.13% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$526,358.64 | 0.35% | | 1 |
| FIRST NIAGARA BANK, N.A | 5 | \$1,388,800.00 | 0.92% | | 0 NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$218,000.00 | 0.14% | | |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.44% | 0 \$0.00 | 0 NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | 0 \$0.00 | 0 NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,000.00 | 0.14% | 0 \$0.00 | O NA |
| | 1 | \$322,558.19 | 0.21% | 0 \$0.00 | O NA |
| FIRST SOUTH BANK | 1 | Ψ322,330.17 | | · · | |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|-------|--------------------|--------|------------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,094,202.89 | 0.73% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 | N |
| FIRSTRUST BANK | 5 | \$1,564,200.00 | 1.04% | $\boldsymbol{	au}$ | 1 1 | N.A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$309,600.00 | 0.21% | | | N. |
| FORUM CREDIT UNION | 1 | \$300,000.00 | 0.2% | - | i | N/ |
| FORWARD FINANCIAL BANK | 1 | \$281,320.63 | 0.19% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$197,120.65 | 0.13% | 0 | \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 3 | \$771,000.00 | 0.51% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$211,150.00 | 0.14% | 0 | \$0.00 | N/ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$423,156.06 | 0.28% | 0 | \$0.00 | N/ |
| GESA CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$443,039.41 | 0.29% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | | 0.51% | | 1 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$278,850.00 | 0.19% | | | NA |
| HAMILTON MORTGAGE CORP | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | N/ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$277,600.00 | | | | N <i>A</i> |
| HOLYOKE CREDIT UNION | 2 | \$497,438.29 | 0.33% | 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | N/ |
| HOME FEDERAL SAVINGS BANK | 1 | \$186,600.00 | 0.12% | 0 | \$0.00 | N/ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,777,400.00 | 1.18% | 0 | \$0.00 | N <i>A</i> |
| HOMELEND MORTGAGE | 1 | \$249,300.00 | 0.17% | 0 | \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 2 | \$623,409.83 | 0.41% | 0 | \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$257,600.00 | 0.17% | | 1 | N/ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.12% | | | N/ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$397,300.00 | 0.26% | 0 | \$0.00 | N <i>A</i> |
| | 1 | \$299,500.00 | 0.2% | 0 | \$0.00 | N/ |
| | | | | | | |

| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
|---|---|----------------|---------|--------|----|
| INTERBANK MORTGAGE COMPANY | 1 | \$219,040.38 | 0.15% | \$0.00 | N. |
| INTERCITY STATE BANK | 1 | \$232,000.00 | 0.15% | \$0.00 | N. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$416,000.00 | 0.28% | \$0.00 | N. |
| INVESTORS HOME MORTGAGE | 2 | \$466,000.00 | 0.31% | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$256,800.00 | 0.17% (| \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI | 2 | \$445,650.00 | 0.3% | \$0.00 | N. |
| JMAC LENDING, INC | 1 | \$382,500.00 | 0.25% | \$0.00 | N. |
| JONAH BANK OF WYOMING | 1 | \$232,500.00 | 0.15% (| \$0.00 | N. |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.18% | \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$300,000.00 | 0.2% | \$0.00 | N/ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$188,800.00 | 0.13% (| \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.14% | \$0.00 | N |
| LANDMARK CREDIT UNION | 5 | \$1,152,152.93 | 0.77% (| \$0.00 | N. |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$340,125.00 | 0.23% | \$0.00 | N |
| LEADER BANK N.A | 1 | \$359,550.00 | 0.24% | \$0.00 | N/ |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$244,000.00 | 0.16% | \$0.00 | N |
| LENDA, INC | 1 | \$323,300.00 | 0.21% (| \$0.00 | N/ |
| LOS ANGELES POLICE FEDERAL | 1 | \$525,500.00 | | | |
| CREDIT UNION | 1 | \$300,000.00 | 0.2% | \$0.00 | N/ |
| M/I FINANCIAL, LLC | 3 | \$758,150.00 | 0.5% (| \$0.00 | N/ |
| MACHIAS SAVINGS BANK | 1 | \$228,400.00 | 0.15% (| | |
| MARINE BANK | 1 | \$196,000.00 | 0.13% (| | |
| MARQUETTE BANK | 2 | \$571,124.57 | | | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$230,625.00 | 0.15% | | |
| MEGASTAR FINANCIAL CORP | 1 | \$292,000.00 | 0.19% (| \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$239,920.00 | 0.16% (| \$0.00 | N/ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$230,000.00 | 0.15% | \$0.00 | N |
| MIDWEST BANK N.A | 1 | \$232,000.00 | 0.15% (| \$0.00 | N/ |
| MIDWEST COMMUNITY BANK | 2 | \$467,383.98 | 0.31% (| \$0.00 | N/ |
| MIDWESTONE BANK | 2 | \$387,200.00 | 0.26% (| \$0.00 | N/ |
| MILL CITY CREDIT UNION | 1 | \$382,200.00 | 0.25% (| \$0.00 | N/ |
| MLD MORTGAGE, INC | 2 | \$499,600.00 | 0.33% | | |
| MORTGAGE CLEARING CORP | 1 | \$182,800.00 | 0.12% | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 2 | \$667,840.00 | 0.44% (| | |
| MORTGAGENETWORK | 3 | \$1,033,177.20 | 0.69% (| | |
| MOTOROLA EMPLOYEES CREDIT | 1 | \$229,215.80 | 0.15% | \$0.00 | N |

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| UNION | I | | | | | |
|------------------|-------------------------------------|----|----------------|-----------|--------|-----|
| | MENT MORTGAGE, LLC | 1 | \$231,000.00 | 0.15% | \$0.00 | NA |
| TN#112 | 2748 | 1 | \$231,000.00 | 0.13 /0 0 | φ0.00 | 117 |
| | CKINLEY BANK, MUTUAL | 1 | \$293,550.00 | 0.2% | \$0.00 | N. |
| BANK | | | . , | | · | |
| MUFG | UNION BANK, N.A | 3 | \$707,670.92 | 0.47% | | N. |
| · | AU EDUCATORS FCU | 1 | \$600,000.00 | 0.4% | | N.A |
| NATIO | NAL BANK OF KANSAS CITY | 2 | \$537,600.00 | 0.36% | \$0.00 | N. |
| | NWIDE BANK | 4 | \$924,167.30 | 0.61% | \$0.00 | N. |
| | ATE LENDING, A ORNIA CORPORATION | 1 | \$252,300.00 | 0.17% | \$0.00 | N/ |
| NEWT | OWN SAVINGS BANK | 2 | \$690,000.00 | 0.46% | \$0.00 | NA |
| NEXBA | ANK SSB | 1 | \$246,885.35 | 0.16% | \$0.00 | NA |
| NFC M (13346) | ORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.15% | \$0.00 | N/ |
| NICOL | ET NATIONAL BANK | 2 | \$482,000.00 | 0.32% | \$0.00 | N. |
| NJ LEN | NDERS CORP | 1 | \$225,000.00 | 0.15% | \$0.00 | N. |
| NORTI FSB | H AMERICAN SAVINGS BANK, | 5 | \$1,542,078.28 | 1.03% | \$0.00 | NA |
| NORTI | H AMERICAN STATE BANK | 1 | \$300,000.00 | 0.2% 0 | \$0.00 | N. |
| NORTI | HWEST PLUS CREDIT UNION | 1 | \$272,462.12 | 0.18% 0 | | N. |
| | IORTGAGE FINANCE, INC | 2 | \$589,932.00 | 0.39% 0 | 1 | N.A |
| | ORTGAGE SERVICES | 1 | \$302,673.98 | 0.2% 0 | | N.A |
| | ATIONAL BANK | 3 | \$840,200.00 | 0.56% 0 | | N.A |
| | FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.18% 0 | | N.A |
| | SIDE LENDING LLC | 4 | \$1,153,650.00 | 0.77% 0 | | N. |
| | IERS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.24% 0 | 1 | N. |
| | CO CREDIT UNION | 2 | \$407,029.99 | 0.27% | | N.A |
| | GON FEDERAL C. U | 10 | \$2,222,383.76 | 1.48% 0 | 1 | N/ |
| PEOPL | ES BANK - LYNDEN | 1 | \$417,000.00 | 0.28% | 1 | N. |
| PEOPL | ES NATIONAL BANK | 1 | \$340,000.00 | | | |
| | NUM MORTGAGE, INC | 2 | \$515,000.00 | 0.34% | | N.A |
| PLAZA | HOME MORTGAGE | 1 | \$237,435.83 | 0.16% | | N. |
| PMAC | LENDING SERVICES, INC | 1 | \$400,000.00 | 0.27% | | N. |
| POINT | MORTGAGE FINANCIAL | 1 | \$271,500.00 | 0.18% | \$0.00 | N. |
| PREMI | ER BANK OF JACKSONVILLE | 1 | \$408,267.13 | 0.27% | | N.A |
| · | ER MORTGAGE SERVICES, | 1 | \$248,000.00 | 0.16% | | N/ |
| | RY CAPITAL MORTGAGE, | 1 | \$206,000.00 | 0.14% 0 | \$0.00 | NA |
| | ERITY HOME MORTGAGE, | 3 | \$741,200.00 | 0.49% 0 | \$0.00 | NA |
| | DENT CREDIT UNION | 1 | \$219,000.00 | 0.15% | \$0.00 | N.A |
| | JE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.14% 0 | | NA |
| RAYN | E BUILDING & LOAN CIATION | 2 | \$406,000.00 | 0.27% 0 | | NA |

| RCB BANK | 2 | \$651,000.00 | 0.43% 0 | \$0.00 | N. |
|--|-----------------|----------------|---------|--------|-------|
| REDSTONE FEDERAL | CREDIT 2 | \$584,200.00 | 0.39% 0 | \$0.00 | N. |
| UNION | 2 | \$364,200.00 | 0.39%0 | \$0.00 | 1 1 7 |
| REDWOOD CREDIT UN | NION 2 | \$432,000.00 | 0.29% 0 | \$0.00 | N/ |
| RENASANT BANK | 1 | \$181,198.14 | 0.12% 0 | \$0.00 | N/ |
| ROCKFORD BANK AN COMPANY | D TRUST 1 | \$292,500.00 | 0.19% 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BA | ANK 2 | \$425,500.00 | 0.28% 0 | \$0.00 | NA |
| ROLLSTONE BANK & | TRUST 1 | \$204,000.00 | 0.14% 0 | \$0.00 | N/ |
| ROYAL CREDIT UNIO | N 3 | \$620,000.00 | 0.41% 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA |
| SAN DIEGO COUNTY (| CREDIT UNION 2 | \$741,867.03 | 0.49% 0 | \$0.00 | N/ |
| SANBORN CORPORAT | ION 1 | \$263,820.75 | 0.18% 0 | \$0.00 | N/ |
| SANTANDER BANK, N | .A 3 | \$630,000.00 | 0.42% 0 | \$0.00 | N/ |
| SAVINGS BANK OF DA MUTUAL SAVINGS | ANBURY, 2 | \$410,000.00 | 0.27% 0 | \$0.00 | NA |
| SEASONS FEDERAL CI | REDIT UNION 1 | \$228,720.00 | 0.15% 0 | \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$263,300.00 | 0.18% 0 | \$0.00 | N/ |
| SIRVA MORTGAGE, IN | IC 2 | \$450,000.00 | 0.3% 0 | \$0.00 | N/ |
| SIWELL INC., DBA CAI MORTGAGE SERVICES TEXAS CORPORATION | S OF TEXAS, A 1 | \$290,000.00 | 0.19% 0 | \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$794,000.00 | 0.53% 0 | \$0.00 | N/ |
| SOUTHLAND CREDIT | UNION 1 | \$417,000.00 | 0.28% 0 | \$0.00 | N/ |
| SPIRE CREDIT UNION | 1 | \$199,000.00 | 0.13% 0 | \$0.00 | N/ |
| ST.MARY'S BANK | 2 | \$502,000.00 | 0.33% 0 | \$0.00 | N/ |
| STANDARD PACIFIC M | MORTGAGE 1 | \$581,000.00 | 0.39% 0 | \$0.00 | N/ |
| STANFORD FEDERAL UNION | CREDIT 1 | \$295,900.00 | 0.2% | \$0.00 | N/ |
| STATE FARM BANK, F | .S.B 7 | \$1,659,687.95 | 1.1% 0 | \$0.00 | N/ |
| STEARNS LENDING IN | C 5 | \$1,205,850.00 | 0.8% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNIO | ON 4 | \$922,150.00 | 0.61% 0 | \$0.00 | N/ |
| SUN WEST MORTGAG INC | E COMPANY, 1 | \$417,000.00 | 0.28% 0 | | N. |
| SWBC MORTGAGE CO | RPORATION 2 | \$559,705.00 | 0.37% 0 | \$0.00 | N.A |
| TD BANK, N.A | 3 | \$632,000.00 | 0.42% 0 | \$0.00 | N/ |
| TENNESSEE TRUST M | ORTGAGE, INC 1 | \$280,000.00 | 0.19% 0 | \$0.00 | N/ |
| TEXAS DOW EMPLOY UNION | EES CREDIT 3 | \$591,590.71 | 0.39% 0 | \$0.00 | N. |
| THE HONESDALE NAT | TIONAL BANK 1 | \$285,000.00 | 0.19% 0 | \$0.00 | N/ |
| THE NATIONAL BANK COMPANY OF SYCAM | | \$183,600.00 | 0.12% 0 | \$0.00 | N.A |
| THE PARK BANK | 1 | \$205,600.00 | 0.14% 0 | \$0.00 | N/ |
| THIRD FEDERAL SAVI LOAN ASSOCIATION (CLEVELAND | | \$635,900.00 | 0.42% 0 | | NA |
| CLL, DUIT I | | | | | |

| | TOP ONE MORTGAGE L.L.C | 1 | \$221,000.00 | 0.15% | \$0.00 | N/ |
|---|---|----|----------------|-------|--------|-----|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$241,000.00 | 0.16% | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 2 | \$577,781.61 | 0.38% | \$0.00 | N/ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,000.00 | 0.17% | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$268,000.00 | 0.18% | \$0.00 | N/ |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.13% | \$0.00 | N/ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$608,480.00 | 0.4% | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.19% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,833,305.36 | 3.21% | \$0.00 | N. |
| | UNITY BANK | 1 | \$281,000.00 | 0.19% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$379,571.29 | 0.25% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,844,947.87 | 1.23% | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$929,700.00 | 0.62% | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$538,940.00 | 0.36% | \$0.00 | N/ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,002,151.08 | 1.33% | \$0.00 | N/ |
| | USA DIRECT FUNDING | 1 | \$232,800.00 | 0.15% | \$0.00 | N/ |
| | UWHARRIE BANK | 1 | \$392,000.00 | 0.26% | \$0.00 | N. |
| | VERITAS FUNDING, LLC | 1 | \$185,250.00 | 0.12% | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.13% | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$215,808.98 | 0.14% | \$0.00 | N.A |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$757,381.00 | 0.5% | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$236,000.00 | 0.16% | \$0.00 | N/ |
| | WEBSTER BANK, N.A | 5 | \$1,245,672.93 | 0.83% | \$0.00 | N/ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$258,800.00 | 0.17% | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 3 | \$696,000.00 | 0.46% | \$0.00 | N/ |
| | WESTMARK CREDIT UNION | 1 | \$276,648.00 | 0.18% | | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$186,975.00 | 0.12% | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$217,500.00 | 0.14% | \$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$701,128.33 | 0.47% | | NA |
| 1 | 1 | l | ļ | | 1 1 | |

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| | CO., N.A | | <u> </u> | | | | |
|-----------|---|-----|------------------|-------|---|--------|----|
| | WOOD & HUSTON BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$287,070.29 | 0.19% | 0 | \$0.00 | N. |
| | Unavailable | 3 | \$616,651.38 | 0.43% | 0 | \$0.00 | N. |
| Total | | 564 | \$150,397,279.23 | 100% | 0 | \$0.00 | |
| 3138WFF35 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,657,260.00 | 0.83% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 | N. |
| | ACCESSBANK TEXAS | 1 | \$256,725.14 | 0.13% | 0 | \$0.00 | N. |
| | ACOPIA HOME LOANS | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | N |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | N |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$232,812.00 | 0.12% | 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$602,000.00 | 0.3% | 0 | \$0.00 | N/ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$597,434.94 | 0.3% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,070,100.00 | 0.54% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | N/ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$710,400.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,016,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,138,000.00 | 0.57% | 0 | \$0.00 | N/ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$562,000.00 | 0.28% | 0 | \$0.00 | N/ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$247,859.44 | 0.12% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 2 | \$787,750.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,336,000.00 | 0.67% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$303,000.00 | 0.15% | | \$0.00 | NA |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
|---|---|----------------|-------|----------|----|
| ASHEVILLE SAVINGS BANK | 1 | \$176,000.00 | 0.09% | 0 \$0.00 | N |
| ASIS LENDING INCORPORATED, A WYOMING CORPORATION | 1 | \$517,200.00 | 0.26% | \$0.00 | N |
| ASPIRE FINANCIAL INC | 1 | \$211,111.82 | 0.11% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$248,920.40 | 0.12% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$197,920.00 | 0.1% | \$0.00 | NA |
| AUBURNBANK | 1 | \$209,600.00 | 0.1% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 3 | \$565,800.00 | 0.28% | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,032,000.00 | 0.52% | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$545,570.00 | 0.27% | \$0.00 | N |
| BANK OF ENGLAND | 5 | \$1,537,811.00 | 0.77% | \$0.00 | N/ |
| BANK OF HERRIN, ISAOA | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | N/ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | \$0.00 | NA |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$414,400.00 | 0.21% | \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$992,746.32 | 0.5% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$221,000.00 | 0.11% | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$350,000.00 | 0.17% | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$1,214,100.00 | 0.61% | \$0.00 | N/ |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,124,000.00 | 0.56% | \$0.00 | N/ |
| BELL STATE BANK & TRUST | 4 | \$913,600.00 | 0.46% | \$0.00 | N/ |
| BERKSHIRE BANK | 2 | \$557,000.00 | 0.28% | \$0.00 | N/ |
| BOFI FEDERAL BANK | 2 | \$455,000.00 | 0.23% | 0.00 | N/ |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$230,000.00 | 0.11% | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$494,730.35 | 0.25% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$949,000.00 | 0.47% | 0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$854,500.00 | 0.43% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.14% | \$0.00 | NA |
| BTC BANK BETHANY | 1 | \$210,000.00 | 0.1% | 0 \$0.00 | N/ |
| BUENA VISTA NATIONAL BANK | 1 | \$360,000.00 | 0.18% | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.12% | \$0.00 | N/ |

| C2 FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.16% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| CAPITAL MORTGAGE HOME LOANS | 1 | \$202,000.00 | 0.1% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,635,400.00 | 0.82% 0 | \$0.00 | N/ |
| CAROLINA BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.1% 0 | | NA |
| CBC NATIONAL BANK | 2 | \$430,970.00 | 0.22% 0 | 1 | NA |
| CENTRAL BANK | 1 | \$350,000.00 | 0.17% 0 | t | NA |
| CENTRAL BANK ILLINOIS | 1 | \$229,600.00 | 0.11% 0 | | NA |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$283,050.00 | 0.14% 0 | | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$217,600.00 | 0.11% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 2 | \$472,000.00 | 0.24% 0 | \$0.00 | N. |
| CHARTERBANK | 1 | \$222,800.00 | 0.11% 0 | \$0.00 | N/ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$221,734.00 | 0.11% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,048,922.25 | 0.52% 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$218,467.00 | 0.11% 0 | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$193,600.00 | 0.1% 0 | \$0.00 | N/ |
| CLINTON SAVINGS BANK | 1 | \$222,400.00 | 0.11% 0 | \$0.00 | N/ |
| CMC HOME LENDING | 1 | \$210,000.00 | 0.1% 0 | | N. |
| CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.18% 0 | | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$233,230.00 | 0.12% 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$229,412.88 | 0.11% 0 | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$246,080.00 | 0.12% 0 | \$0.00 | N. |
| COMMERCE STATE BANK | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$356,000.00 | 0.18% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$472,618.00 | 0.24% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,327,600.00 | 1.66% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$180,391.06 | 0.09% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$313,500.00 | 0.16% 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$185,000.00 | 0.09% 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$580,800.00 | 0.29% 0 | \$0.00 | N/ |
| CUMD | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% 0 | \$0.00 | N. |
| DFCU FINANCIAL | 4 | \$906,000.00 | 0.45% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,386,145.00 | 0.69% 0 | | N. |
| DHI MORTGAGE COMPANY, LTD | 4 | \$884,913.00 | 0.44% 0 | \$0.00 | NA |

| 1 | \$208,000.00 | 0.1% | \$0.00 | N |
|-----|---|--|--|--|
| 1 | \$342,000.00 | 0.17% | \$0.00 | NA |
| 7 | \$1,562,120.85 | 0.78% | \$0.00 | NA |
| 1 | \$183,000.00 | 0.09% | \$0.00 | N |
| 1 | \$368,125.00 | 0.18% | \$0.00 | NA |
| 2 | \$496,500.00 | 0.25% | \$0.00 | NA |
| 1 | \$340,000.00 | 0.17% (| \$0.00 | NA |
| 4 | \$1,188,500.00 | 0.59% (| \$0.00 | NA |
| 1 | \$342,000.00 | 0.17% (| \$0.00 | NA |
| 1 | \$392,625.00 | 0.2% | \$0.00 | NA |
| 1 | \$300,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$312,000.00 | 0.16% | \$0.00 | NA |
| 1 | \$238,000.00 | 0.12% | \$0.00 | NA |
| 4 | \$1,036,800.00 | 0.52% | \$0.00 | NA |
| 4 | \$1,546,040.00 | 0.77% (| \$0.00 | N |
| 1 | \$200,000.00 | 0.1% | \$0.00 | N/ |
| 12 | \$3,392,256.00 | 1.7% | \$0.00 | NA |
| Y 1 | \$191,200.00 | 0.1% | \$0.00 | N/ |
| 1 | \$235,200.00 | 0.12% | \$0.00 | NA |
| 1 | \$250,000.00 | 0.12% | \$0.00 | NA |
| 1 | \$400,000.00 | 0.2% | \$0.00 | NA |
| 1 | \$176,700.00 | 0.09% | \$0.00 | NA |
| 1 | \$264,000.00 | 0.13% (| \$0.00 | N/ |
| 4 | \$1,464,269.00 | 0.73% | \$0.00 | NA |
| 1 | \$252,800.00 | 0.13% | \$0.00 | NA |
| 2 | \$728,511.00 | 0.36% | \$0.00 | N/ |
| 4 | \$979,300.00 | 0.49% (| \$0.00 | N/ |
| 7 | \$2,157,077.58 | 1.08% | \$0.00 | NA |
| 12 | \$3,326,862.47 | 1.66% (| \$0.00 | NA |
| 2 | \$462,008.13 | 0.23% | \$0.00 | NA |
| 1 | \$229,006.78 | 0.11% | \$0.00 | NA |
| 1 | \$201,600.00 | 0.1% | \$0.00 | N/ |
| | 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$342,000.00 7 \$1,562,120.85 1 \$183,000.00 1 \$368,125.00 2 \$496,500.00 1 \$340,000.00 4 \$1,188,500.00 1 \$392,625.00 1 \$300,000.00 1 \$312,000.00 1 \$312,000.00 1 \$238,000.00 4 \$1,546,040.00 1 \$200,000.00 1 \$235,200.00 1 \$235,200.00 1 \$235,200.00 1 \$235,200.00 1 \$250,000.00 1 \$250,000.00 1 \$252,800.00 1 \$252,800.00 2 \$728,511.00 4 \$979,300.00 7 \$2,157,077.58 12 \$3,326,862.47 2 \$462,008.13 1 \$229,006.78 | 1 \$342,000.00 0.17% 0 7 \$1,562,120.85 0.78% 0 1 \$183,000.00 0.09% 0 1 \$368,125.00 0.18% 0 2 \$496,500.00 0.25% 0 1 \$340,000.00 0.17% 0 4 \$1,188,500.00 0.59% 0 1 \$392,625.00 0.2% 0 1 \$300,000.00 0.15% 0 1 \$312,000.00 0.16% 0 1 \$238,000.00 0.16% 0 1 \$238,000.00 0.12% 0 4 \$1,546,040.00 0.77% 0 1 \$200,000.00 0.1% 0 12 \$3,392,256.00 1.7% 0 1 \$235,200.00 0.12% 0 1 \$176,700.00 0.12% 0 1 \$250,000.00 0.12% 0 1 \$252,800.00 0.13% 0 1 \$252,800.00 0.13% 0 1 \$252,800.00 0.13% 0 1 \$252,800.00 0.13% 0 2 \$728,511.00 0.36% 0 4 \$979,300.00 0.49% 0 7 \$2,157,077.58 1.08% 0 7 \$2,157,077.58 1.08% 0 1 \$229,006.78 0.11% 0 | 1 \$342,000.00 0.17% 0 \$0.00 7 \$1,562,120.85 0.78% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 1 \$368,125.00 0.18% 0 \$0.00 2 \$496,500.00 0.25% 0 \$0.00 4 \$1,188,500.00 0.59% 0 \$0.00 4 \$1,188,500.00 0.17% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 1 \$392,625.00 0.2% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 1 \$238,000.00 0.15% 0 \$0.00 4 \$1,036,800.00 0.52% 0 \$0.00 4 \$1,546,040.00 0.77% 0 \$0.00 4 \$1,546,040.00 0.77% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 2 \$728,511.00 0.36% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 2 \$728,511.00 0.36% 0 \$0.00 3 \$252,800.00 0.13% 0 \$0.00 4 \$979,300.00 0.49% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 2 \$728,511.00 0.36% 0 \$0.00 3 \$252,800.00 0.13% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 1 \$252,800.00 0.13% 0 \$0.00 2 \$728,511.00 0.36% 0 \$0.00 3 \$252,800.00 0.13% 0 \$0.00 4 \$979,300.00 0.49% 0 \$0.00 1 \$229,006.78 0.11% 0 \$0.00 |

| FIRST BANK, N.A | 1 | \$358,400.00 | 0.18% 0 | \$0.00 | N/ |
|--|---|----------------|---------|--------|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$777,000.00 | 0.39% 0 | \$0.00 | N/ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$253,000.00 | 0.13% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,364,700.00 | 0.68% 0 | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$368,800.00 | 0.18% 0 | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$865,250.00 | 0.43% 0 | \$0.00 | |
| FIRST DAKOTA NATIONAL BANK | 1 | \$209,000.00 | 0.1% 0 | \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 1 | \$242,500.00 | 0.12% 0 | \$0.00 | N. |
| FIRST FIDELITY BANK | 1 | \$240,500.00 | 0.12% 0 | | N/ |
| FIRST FINANCIAL BANK, N.A | 2 | \$566,400.00 | 0.28% 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$549,287.00 | 0.27% 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,703,196.00 | 0.85% 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$342,000.00 | 0.17% 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,237,600.00 | 0.62% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$782,200.00 | 0.39% 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$307,300.00 | 0.15% 0 | \$0.00 | N.A |
| FIRST NEBRASKA BANK | 1 | \$322,000.00 | 0.16% 0 | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$219,000.00 | 0.11% 0 | \$0.00 | N/ |
| FIRST OPTION MORTGAGE, LLC | 1 | \$218,000.00 | 0.11% 0 | \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$254,407.71 | 0.13% 0 | \$0.00 | N/ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | N/ |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.15% 0 | \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$465,700.00 | 0.23% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,212,000.00 | 0.61% 0 | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.31% | \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$260,000.00 | 0.13% 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | N. |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$378,359.03 | 0.19% 0 | \$0.00 | N/ |
| GMFS, LLC | 1 | \$200,792.00 | 0.1% 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$185,000.00 | 0.09% 0 | | |
| GOOGAIN INC., A CORPORATION | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | N.A |
| | | | | | |

| GOTMORTGAGE.COM, A CORPORATION | 1 | \$330,111.17 | 0.17% | \$0.00 | N/ |
|---|---------------------------------------|----------------|---------|--------|-----|
| GREAT MIDWEST BANK | 1 | \$186,500.00 | 0.09% (| \$0.00 | N. |
| GROUP MORTGAGE, LLC | 1 | \$297,600.00 | 0.15% (| | |
| GTE FEDERAL CREDIT UNION | J 1 | \$300,000.00 | 0.15% (| | N/ |
| GUARANTY TRUST COMPAN | | \$1,120,000.00 | 0.56% (| | |
| GUARDIAN MORTGAGE COM INC | | \$758,000.00 | 0.38% | | N/ |
| HAPPY STATE BANK | 1 | \$275,000.00 | 0.14% (| \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,649,000.00 | 1.32% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ES MORTGAGE NETWORK | TATE 3 | \$785,600.00 | 0.39% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL G USA, LLC | ROUP 1 | \$333,000.00 | 0.17% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL G USA, LLC, AN ARIZONA LIMIT LIABILITY COMPANY | | \$198,000.00 | 0.1% | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$234,400.00 | 0.12% (| \$0.00 | NA |
| HOMETOWN BANK | 1 | \$175,000.00 | 0.09% (| \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$196,000.00 | 0.1% | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$252,000.00 | 0.13% (| \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | \$0.00 | N/ |
| ICON MORTGAGE LENDING I | NC 1 | \$228,300.00 | 0.11% (| \$0.00 | NA |
| IDAHO CENTRAL CREDIT UN | ION 2 | \$426,750.00 | 0.21% | \$0.00 | NA. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$340,000.00 | 0.17% | \$0.00 | NA |
| INSPIRED FINANCIAL SERVIC | CES, 1 | \$204,000.00 | 0.1% | \$0.00 | NA |
| INTEGRITY MORTGAGE COPORATION OF TEXAS | 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$270,000.00 | 0.13% | \$0.00 | NA |
| INTERNATIONAL CITY MORT INC | GAGE, 1 | \$415,925.00 | 0.21% | \$0.00 | NA |
| INVESTORS HOME MORTGAC | SE 1 | \$176,250.00 | 0.09% (| \$0.00 | N. |
| JMAC LENDING, INC | 3 | \$1,306,200.00 | 0.65% (| \$0.00 | N/ |
| KINECTA FEDERAL CREDIT U | JNION 1 | \$600,000.00 | 0.3% (| \$0.00 | N/ |
| KINGS MORTGAGE SERVICES A CALIFORNIA CORPORATIO | | \$360,000.00 | 0.18% | \$0.00 | |
| LAND HOME FINANCIAL SER A CALIFORNIA CORPORATIO | · · · · · · · · · · · · · · · · · · · | \$613,500.00 | 0.31% | \$0.00 | NA |
| LAND HOME FINANCIAL SER INC | VICES, 1 | \$205,000.00 | 0.1% | \$0.00 | NA |

| LBS FINAN | CIAL CREDIT UNION | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | N |
|--------------------|--|---|--------------|---------|--------|----|
| LEADER B | ANK N.A | 3 | \$805,000.00 | 0.4% 0 | \$0.00 | N |
| LENDER S GROUP | ELECT MORTGAGE | 2 | \$697,800.00 | 0.35% 0 | \$0.00 | N |
| LIBERTY S | SAVINGS BANK, FSB | 2 | \$665,000.00 | 0.33% 0 | \$0.00 | N. |
| LIVE WEL | L FINANCIAL, INC | 1 | \$337,500.00 | 0.17% 0 | \$0.00 | N |
| LONE STA | R NATIONAL BANK | 2 | \$829,500.00 | 0.41% 0 | \$0.00 | N |
| LOS ALAM | IOS NATIONAL BANK | 2 | \$599,825.00 | 0.3% 0 | \$0.00 | N |
| M/I FINAN | CIAL, LLC | 2 | \$448,110.00 | 0.22% 0 | \$0.00 | N |
| MAGNA B | ANK | 1 | \$184,500.00 | 0.09% 0 | \$0.00 | N |
| MAGNOLI | A BANK, INC | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | N |
| MARQUET | TE BANK | 1 | \$316,000.00 | 0.16% 0 | \$0.00 | N |
| MASON M | CDUDDIE MORTGAGE | 1 | \$344,505.85 | 0.17% 0 | \$0.00 | N |
| MASON-M CORPORA | CDUFFIE MORTGAGE TION | 1 | \$263,200.00 | 0.13% 0 | \$0.00 | N |
| | MORTGAGE ГІОN, A VIRGINIA ГІОN | 1 | \$290,000.00 | 0.14% 0 | \$0.00 | N |
| MEGA CAI | PITAL | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | N |
| MEGA CAI | PITAL FUNDING | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | N |
| | PITAL FUNDING INC., A IIA CORPORATION | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | N |
| | PITAL FUNDING, INC., A IIA CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | N |
| MEGASTA | R FINANCIAL CORP | 2 | \$594,200.00 | 0.3% 0 | \$0.00 | N |
| MEMBER I | HOME LOAN, LLC | 1 | \$334,000.00 | 0.17% 0 | \$0.00 | N |
| MEMBERS | FIRST CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | | N/ |
| MERIWES? | Γ MORTGAGE COMPANY, | 1 | \$273,000.00 | 0.14% 0 | \$0.00 | N |
| | CK MORTGAGE INC. A MASSACHUSETTS | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | N |
| MICHIGAN | N MUTUAL, INC | 2 | \$457,000.00 | 0.23% 0 | \$0.00 | N |
| MID AMER | RICA MORTGAGE, INC | 2 | \$451,061.00 | 0.23% 0 | \$0.00 | N |
| MID OHIO | MORTGAGE CORP | 1 | \$231,200.00 | 0.12% 0 | \$0.00 | N/ |
| MIDLAND | STATES BANK | 1 | \$184,400.00 | 0.09% 0 | \$0.00 | N |
| MIDWEST | COMMUNITY BANK | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | N |
| MISSOULA | FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.1% 0 | \$0.00 | N |
| MLD MOR' | TGAGE, INC | 1 | \$311,500.00 | 0.16% 0 | \$0.00 | N/ |
| | DINGS, LLC, DBA HOME LOANS | 1 | \$254,000.00 | 0.13% 0 | \$0.00 | N |
| | LO BANKING COMPANY | 1 | \$175,600.00 | 0.09% 0 | \$0.00 | N |
| MONUMEN | | 1 | \$300,000.00 | 0.15% 0 | | N |
| MORTGAC | GE 1 INCORPORATED DBA NE MORTGAGE GROUP | 1 | \$261,000.00 | 0.13% 0 | | N |
| | SE AMERICA, INC | 1 | \$248,000.00 | 0.12% 0 | \$0.00 | N |
| | SE FINANCIAL GROUP, INC | 1 | \$297,000.00 | 0.15% 0 | | N |
| | , | | , | | | |

| | AGE INVESTORS GROUP | 3 | \$610,300.00 | 0.31% | 0 \$0.00 | N. |
|------------------|---|----------|----------------|--------|----------|-------|
| | AGE SOLUTIONS OF | | \$220,000.00 | 0.11% | 0 \$0.00 | N. |
| | ADO, LLC | | · | | · · | |
| | AGENETWORK | 6 | \$1,335,524.00 | 0.67% | | |
| | AIN WEST BANK | 1 | \$184,500.00 | 0.09% | | |
| | 'AIN WEST FINANCIAL, INC | 2 | \$428,568.03 | 0.21% | | |
| | IENT MORTGAGE, LLC | 14 | \$4,028,957.00 | 2.01% | 0 \$0.00 | NA |
| MOVEM TN#1127 | IENT MORTGAGE, LLC 748 | 1 | \$195,225.00 | 0.1% | 0 \$0.00 | N/ |
| MUFG U | JNION BANK, N.A | 6 | \$1,598,531.32 | 0.8% | 0 \$0.00 | N/ |
| MUNICI BANK | PAL TRUST AND SAVINGS | 1 | \$205,161.00 | 0.1% | 0 \$0.00 | N/ |
| NAT RE | S - WASHINGTON | 1 | \$297,600.00 | 0.15% | 0 \$0.00 | N/ |
| NATION | NAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.11% | 0 \$0.00 | N. |
| | IAL BANK OF KANSAS CITY | 5 | \$1,085,992.00 | 0.54% | | |
| <u> </u> | IS DIRECT MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% | | |
| | IS LENDING CORPORATION | 1 | \$375,000.00 | | | |
| 1 | RK FUNDING, LP | 1 | \$409,500.00 | 0.2% | | |
| | EXICO BANK AND TRUST | 2 | \$506,000.00 | | | |
| NEXBAI | | 1 | \$209,509.56 | 0.1% | | |
| | ORTGAGE COMPANY, LLC | 1 | \$396,540.63 | 0.2% | | |
| ` ' | IC. DBA NFM LENDING | 1 | \$300,000.00 | 0.15% | 0 \$0.00 | N. |
| | AMERICAN SAVINGS BANK, | 1 | \$247,600.00 | | | |
| | HOME & INVESTMENT RATION | 1 | \$262,000.00 | 0.13% | 0 \$0.00 | N/ |
| | ORTGAGE FINANCE, INC | 2 | \$626,588.00 | 0.31% | 0 \$0.00 | N/ |
| | UST HOME LOANS | 1 | \$210,000.00 | | | |
| 1 | NANCIAL | 1 | \$255,514.03 | 0.13% | | |
| | NANCIAL INC | 1 | \$296,713.13 | | | |
| | NANCIAL, INC | 2 | \$583,877.23 | 0.29% | | |
| ONETRU | UST HOME LOANS, A ARE LIMITED LIABILITY | 1 | \$527,711.28 | | | |
| | DVISORS, INC | 1 | \$533,000.00 | 0.27% | 0 \$0.00 | N/ |
| 1 | OWN BANK | 1 | \$210,000.00 | 0.1% | | |
| 1 | C BAY LENDING GROUP | 2 | \$924,000.00 | 0.46% | | |
| | C NW FCU | 1 | \$270,000.00 | 0.13% | | |
| PARAM | OUNT EQUITY MORTGAGE, | 3 | \$626,500.00 | | | |
| LLC | | <u> </u> | Ψ020,200.00 | 0.5170 | Ψ0.00 | - , - |
| MORTG | OUNT RESIDENTIAL AGE GROUP, INC. , A RNIA CORPORATION | 1 | \$324,000.00 | 0.16% | 0 \$0.00 | N. |
| PARKSI | DE LENDING LLC | 10 | \$3,344,000.00 | 1.67% | 0 \$0.00 | N. |
| PENINS | ULA MORTGAGE, INC | 1 | \$315,000.00 | 0.16% | 0 \$0.00 | N. |
| PEOPLE | S BANK | 2 | \$615,462.75 | 0.31% | 0 \$0.00 | N. |
| | | | | | | |

| PEOPLES BANK - BARKLEY FC | 1 | \$203,000.00 | 0.1% 0 | \$0.00 | N. |
|---|---|--|--|---|--|
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,069,580.00 | 0.53% 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 4 | \$914,000.00 | 0.46% 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. MORTGAGE LENDING | 1 | \$298,000.00 | 0.15% 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,353,300.00 | 1.18% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$717,000.00 | 0.36% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 8 | · | | | N. |
| | 12 | | | | N. |
| PORT WASHINGTON STATE BANK | 1 | \$199,000.00 | 0.1% 0 | \$0.00 | N. |
| PRIMEWEST MORTGAGE | 2 | \$625,000.00 | 0.31% 0 | \$0.00 | NA. |
| PRIORITY HOME LENDING, LLC | 1 | \$183,000.00 | | | N/ |
| PROSPERITY BANK | 1 | \$260,000.00 | | | N. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$982,600.00 | | | NA |
| PROVIDENCE BANK & TRUST | 1 | \$201,600.00 | 0.1% 0 | \$0.00 | N. |
| PROVINCE MORTGAGE | 1 | \$185,000.00 | | | N. |
| PROVINCE MORTGAGE ASSOCIATES, INC., A | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA |
| | 1 | \$300,000,00 | 0.15% 0 | \$0.00 | N.A |
| | 1 | | | | N.A |
| i | 1 | · | | | N.A |
| | 1 | · | 0.11% 0 | | N/ |
| · | 1 | · | | | N/ |
| REDWOOD CREDIT UNION | 2 | | 1 | | |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$227,000.00 | | | N/ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.12% 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,345.00 | 0.09% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | N/ |
| RPM MORTGAGE, INC | 2 | \$500,000.00 | 0.25% 0 | \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$712,908.06 | 0.36% 0 | \$0.00 | N/ |
| SAFE CREDIT UNION | 2 | \$573,000.00 | 0.29% 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$652,124.85 | | | NA |
| SALEM FIVE MORTGAGE | 1 | \$251,700.00 | | | NA |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$223,729.66 | 0.11% 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PRIORITY HOME LENDING, LLC PROSPERITY BANK PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION R P FUNDING INC RANDOLPH SAVINGS BANK RANLIFE, INC RAYMOND JAMES BANK, N.A REDWOOD CREDIT UNION RICHLAND STATE BANK, A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA | PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PRIORITY HOME LENDING, LLC PROSPERITY BANK PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION R P FUNDING INC RANDOLPH SAVINGS BANK RANLIFE, INC RAYMOND JAMES BANK, N.A REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC., A CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROYAL UNITED MORTGAGE LLC RYM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 2 SALAL CREDIT UNION 3 SALEM FIVE MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA | PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PACAL LENDING SERVICES, INC PROMINEWEST MORTGAGE PROSPERITY HOME LENDING, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK TRUST PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION R P FUNDING INC RANDOLPH SAVINGS BANK PEDIAD SAVINGS BANK PEDIAD SAVINGS BANK PEDIAD SAVINGS BANK PROVINCE MORTGAGE, ASSOCIATES BANK PEUNOLOGY RANDOLPH SAVINGS BANK PEUNOLOGY RANDOLPH SAVINGS BANK PEUNOLOGY RESERVICE CREDIT UNION REDIT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE LLC REMINISTED HONG ROYAL UNITED MORTGAGE LLC SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA SOCIATES SOUCOUGH STARL START MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA SOCIATES SOUCOUGH STARL START MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA SOCIATES SOUCOUGH SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAREY ENTERPRISES LLC DBA | PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES HOME EQUITY INC. MORTGAGE LENDING PEOPLES NATIONAL BANK I \$175,000.00 0.09% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE PROVIDENCE MORTGAGE PROVIDENCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC PROVINCE MORTGAGE ASSOCIATES, INC AMASSACHUSETTS CORPORATION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION PUBLIC SERVICE CREDIT UNION REDITOR MORTGAGE, INC RAYMOND JAMES BANK SECONO ON ON ON ON ON ON ON ON ON ON ON ON | PEOPLES BANK, A KANSAS CORPORATION S \$1,069,580.00 0.53% 0 \$0.00 PEOPLES HOME EQUITY 4 \$914,000.00 0.46% 0 \$0.00 PEOPLES HOME EQUITY INC. MORTGAGE LENDING 1 \$298,000.00 0.15% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$175,000.00 0.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 8 \$2,353,300.00 1.18% 0 \$0.00 CORPORATION PLATINUM MORTGAGE, INC 2 \$717,000.00 0.36% 0 \$0.00 PLAZA HOME MORTGAGE 8 \$2,375,670.00 1.19% 0 \$0.00 PMAC LENDING SERVICES, INC 12 \$3,787,600.00 1.89% 0 \$0.00 PMAC LENDING SERVICES, INC 12 \$3,787,600.00 1.89% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$183,000.00 0.14% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$183,000.00 0.19% 0 \$0.00 PRIORITY HOME LENDING, LLC 1 \$183,000.00 0.09% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 3 \$982,600.00 0.14% 0 \$0.00 PROVINCE MORTGAGE 1 \$185,000.00 0.19% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$220,600.00 0.15% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$220,000.00 0.11% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$220,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, N.A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, A 1 \$227,000.00 0.11% 0 \$0.00 RAYMOND JAMES BANK, A 1 \$227,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |

| \$0.00 | NA |
|--------|---|
| \$0.00 | N. |
| \$0.00 | NA |
| \$0.00 | N. |
| \$0.00 | N. |
| \$0.00 | NA |
| \$0.00 | N. |
| \$0.00 | NA |
| \$0.00 | N/ |
| \$0.00 | N. |
| \$0.00 | N. |
| \$0.00 | NA |
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| \$0.00 | NA |
| \$0.00 | NA |
| \$0.00 | N. |
| \$0.00 | NA |
| \$0.00 | N. |
| \$0.00 | NA |
| \$0.00 | N. |
| \$0.00 | N/ |
| \$0.00 | N. |
| \$0.00 | N. |
| | \$0.00 |

| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | N |
|------|---|-----|------------------|---------|--------|---|
| | UNION HOME MORTGAGE CORP., A | 1 | \$340,000.00 | 0.17% 0 | \$0.00 | N |
| | CORPORATION | 1 | | | · | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$179,500.00 | 0.09% 0 | 1 | N |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,558,000.00 | 4.78% 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.14% 0 | \$0.00 | N |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$463,250.00 | 0.23% 0 | \$0.00 | N |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$264,000.00 | 0.13% 0 | \$0.00 | N |
| | UNIVEST BANK AND TRUST CO | 2 | \$703,000.00 | 0.35% 0 | \$0.00 | N |
| | VALLEY WEST MORTGAGE | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | N |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$191,250.00 | 0.1% 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$265,400.00 | 0.13% 0 | \$0.00 | N |
| | VIBRANT CREDIT UNION | 2 | \$355,000.00 | 0.18% 0 | \$0.00 | N |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$311,000.00 | 0.16% 0 | \$0.00 | N |
| | VIRGINIA NATIONAL BANK | 1 | \$308,000.00 | 0.15% 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,285,450.00 | 0.64% 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,920,495.00 | 0.96% 0 | \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | N |
| | WE FLORIDA FINANCIAL | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | N |
| | WEST GATE BANK | 2 | \$453,000.00 | 0.23% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$412,500.00 | 0.21% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$592,200.00 | 0.3% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$260,000.00 | 0.13% 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$182,250.00 | 0.09% 0 | \$0.00 | N |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.09% 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | N |
| | WILSHIRE BANK | 1 | \$305,400.00 | 0.15% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$212,741.60 | 0.11% 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$344,800.00 | 0.17% 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$432,524.11 | 0.22% 0 | 1 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$741,500.00 | 0.37% 0 | | N |
| | YOLO FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.21% 0 | \$0.00 | N |
| | 2 2 2 2 2 | 721 | \$200,007,334.42 | 100% 0 | 1 | |
| | | | , , | | | |
| FF43 | | 1 | \$217,300.00 | 0.26% 0 | \$0.00 | N |

Total

| AMERICAN FINANCIAL RESOURCES, INC | | | | | |
|---|----|----------------|---------|--------|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,690,613.39 | 3.25% 0 | \$0.00 | NA |
| BANK OF AKRON | 2 | \$410,400.00 | 0.5% 0 | \$0.00 | N. |
| BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,753,725.94 | 4.53% 0 | \$0.00 | N.A |
| CFCU COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.23% 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 9 | \$1,816,055.00 | 2.19% 0 | \$0.00 | N. |
| DEVERE MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.2% 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$681,000.00 | 0.82% 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP | 2 | \$585,894.46 | 0.71% 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$859,750.00 | 1.04% 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 7 | \$2,388,750.00 | 2.88% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.68% 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.2% 0 | \$0.00 | NA |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$820,000.00 | 0.99% 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 0.6% 0 | \$0.00 | N. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$510,000.00 | 0.62% 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$342,000.00 | 0.41% 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$359,100.00 | 0.43% 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,054,461.90 | 1.27% 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE, LLC | 1 | \$251,256.30 | 0.3% 0 | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 27 | \$6,711,899.98 | 8.1% 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$737,500.00 | 0.89% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.46% 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,550,221.20 | 3.08% 0 | \$0.00 | NA |
| GENESEE REGIONAL BANK - COR | 1 | \$269,747.02 | 0.33% 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$4,280,664.00 | 5.17% 0 | \$0.00 | N.A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,194,720.00 | 1.44% 0 | \$0.00 | NA |
| HOMEOWNERS ADVANTAGE | 1 | \$236,973.00 | 0.29% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 5 | \$1,307,520.00 | 1.58% 0 | \$0.00 | NA |
| | 2 | \$505,550.00 | 0.61% 0 | \$0.00 | NA |

| HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | |
|---|----|-----------------|-------|---|--------|----------------|
| HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,203,382.70 | 2.66% | 0 | \$0.00 | N |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,367,890.00 | 4.06% | 0 | \$0.00 | N. |
| LENDER | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | N _A |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$518,337.00 | 0.63% | 0 | \$0.00 | N |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | N |
| LYNX MORTGAGE BANK LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | N |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$490,000.00 | 0.59% | 0 | \$0.00 | N |
| MAVERICK FUNDING CORP | 2 | \$524,000.00 | 0.63% | 0 | \$0.00 | N |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.45% | 0 | \$0.00 | N |
| MID-ISLAND MORTGAGE CORP | 1 | \$160,833.00 | 0.19% | 0 | \$0.00 | N. |
| MLD MORTGAGE, INC | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | N. |
| NASSAU EDUCATORS FCU | 6 | \$1,819,900.00 | 2.2% | 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$653,200.00 | 0.79% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 3 | \$603,082.00 | 0.73% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$193,369.00 | 0.23% | 0 | \$0.00 | N |
| PIONEER SAVINGS BANK | 3 | \$697,628.75 | 0.84% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 7 | \$2,438,864.13 | 2.94% | 0 | \$0.00 | N |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$286,000.00 | 0.35% | 0 | \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,481,473.67 | 1.79% | 0 | \$0.00 | N |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 41 | \$14,086,719.88 | 17% | 0 | \$0.00 | N |
| SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | \$369,442.72 | 0.45% | 0 | \$0.00 | N |
| TD BANK, N.A | 4 | \$1,327,135.00 | 1.6% | 0 | \$0.00 | N |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,548,442.00 | 1.87% | 0 | \$0.00 | N |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | N |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 4 | \$1,346,500.00 | 1.62% | 0 | \$0.00 | N |
| | 2 | \$486,350.00 | 0.59% | 0 | \$0.00 | N |

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| | THE SUMMIT FEDERAL CREDIT UNION | r | | | | |
|-----------|---|---------------|----------------|---------|--------|----|
| | TOTAL MORTGAGE SERVICES, LLC | 14 | \$4,498,825.00 | 5.43% 0 | \$0.00 | N. |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | | 1 1 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | | | 1 1 | NA |
| | VALLEY NATIONAL BANK | 1 | \$265,000.00 | | | NA |
| | VISIONS FEDERAL CREDIT UNION | 5 | | 11 | | NA |
| Total | TIDIOTIO I EDELLI EL CALLETTE | 276 | | 100% 0 | 1 1 | |
| Total | | _ | ΨΟΖ,ΟΟΟ,ΟΣΙΙΙ | | 4 | |
| 3138WFF50 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$322,300.00 | 0.16% 0 | \$0.00 | N. |
| | 4TRUST MORTGAGE, INC | 1 | \$310,222.01 | 0.16% 0 | 1 1 | N. |
| | AAXY L.L.C | 1 | \$207,000.00 | | | N. |
| | AAXY LLC DBA AUSTIN FIRST | | | | | |
| | MORTGAGE | 1 | \$309,563.22 | 0.15% 0 | \$0.00 | N. |
| | ACCESSBANK TEXAS | 1 | \$255,000.00 | 0.13% 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | | | | N. |
| | ADVISA MORTGAGE SERVICES, LTD | 5 | \$1,496,250.42 | 0.75% 0 | \$0.00 | N. |
| | AFFILIATED BANK | 4 | | | 1 | N. |
| | AFFILIATED MORTGAGE COMPANY | 11 | | | | N. |
| | AFFIRM HOME LOANS, LLC | 1 | \$204,000.00 | | | N. |
| | AIMBANK | 1 | \$256,500.00 | | 1 1 | N. |
| | ALTRA FEDERAL CREDIT UNION | 2 | | | 1 | N. |
| | AMARILLO NATIONAL BANK | 4 | | | | N. |
| | AMCAP MORTGAGE, LTD | 13 | | 1.89% 0 | 1 1 | N. |
| | AMEGY MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C | 7 | | | | N |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$324,000.00 | 0.16% 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$255,500.00 | 0.13% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$223,250.00 | 0.11% 0 | \$0.00 | N |
| | AMERICAN STATE BANK | 1 | \$204,250.00 | 0.1% 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$234,800.00 | 0.12% 0 | \$0.00 | N |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$296,500.00 | | | N |
| | AMERIPRO FUNDING, INC | 1 | \$208,826.00 | 0.1% 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$255,600.00 | | | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 26 | . , , | | · | N |
| | | 2 | \$530,034.00 | 0.27% 0 | \$0.00 | N |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
|---|----|----------------|-------|---|--------|------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | N |
| ARVEST BANK | 2. | \$526,250.00 | 0.26% | Λ | \$0.00 | N. |
| ASPIRE FINANCIAL INC. DBA | | \$320,230.00 | 0.20% | U | \$0.00 | 11/2 |
| TEXASLENDING.COM, A CORPORATION | 1 | \$299,892.37 | 0.15% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | N |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | N |
| BANK OF SAN ANGELO | 1 | \$277,850.00 | 0.14% | 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | N |
| BANK OF WHITTIER, N.A | 2 | \$601,300.00 | 0.3% | 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 2 | \$637,000.00 | 0.32% | 0 | \$0.00 | N |
| BAY EQUITY LLC | 4 | \$1,445,900.00 | 0.72% | 0 | \$0.00 | N |
| BLUE SKY FUNDING, LLC | 1 | \$271,700.00 | 0.14% | 0 | \$0.00 | N |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 9 | \$2,494,407.52 | 1.25% | 0 | \$0.00 | N |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,749,530.65 | 0.87% | 0 | \$0.00 | N |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$305,900.00 | 0.15% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,038,021.00 | 0.52% | 0 | \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$573,500.00 | 0.29% | 0 | \$0.00 | N |
| CENDERA FUNDING, INC | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | N |
| CITY BANK | 4 | \$1,025,344.00 | 0.51% | 0 | \$0.00 | N |
| CITY CREDIT UNION | 1 | \$295,147.55 | 0.15% | 0 | \$0.00 | N |
| CLM MORTGAGE, LLC | 3 | \$1,088,546.41 | 0.54% | 0 | \$0.00 | N |
| CMC HOME LENDING | 3 | \$958,318.75 | 0.48% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 5 | \$1,328,692.88 | 0.66% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 8 | \$2,161,960.88 | 1.08% | 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 2 | \$543,930.95 | 0.27% | 0 | \$0.00 | N |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$854,500.00 | 0.43% | 0 | \$0.00 | N |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 | N/ |
| COMMUNITY TRUST BANK | 6 | \$1,743,849.03 | 0.87% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 35 | \$9,816,431.91 | 4.91% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$791,558.00 | 0.4% | 0 | \$0.00 | N |

| COUNTRYPLACE MORTGAGE, LTD | 1 | \$262,392.00 | 0.13% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|
| CRESCENT MORTGAGE COMPANY | 1 | \$203,968.60 | 0.1% | 0 \$0.00 | N/ |
| CRESTMARK MORTGAGE COMPANY, LTD | 8 | \$2,364,180.44 | 1.18% | 0 \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$214,176.27 | 0.11% | 0 \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$317,270.45 | 0.16% | 0 \$0.00 | N/ |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$214,564.91 | 0.11% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 17 | \$4,457,101.08 | 2.23% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$602,400.00 | 0.3% | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 8 | \$2,681,180.00 | 1.34% | 0 \$0.00 | N/ |
| ETHOS LENDING LLC | 1 | \$301,500.00 | 0.15% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$311,200.00 | 0.16% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.12% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC | 2 | \$683,286.00 | 0.34% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION | 1 | \$354,344.00 | 0.18% | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$2,086,243.75 | 1.04% | 0 \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,034,185.55 | 0.52% | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$416,385.67 | 0.21% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$495,250.00 | 0.25% | 0 \$0.00 | NA |
| EVERETT FINANCIAL,INC D\B\A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$332,457.33 | 0.17% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$351,515.04 | 0.18% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,002,399.70 | 2% | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$241,775.00 | 0.12% | 0 \$0.00 | NA |
| FC LENDING, LTD | 3 | \$860,423.98 | 0.43% | 0 \$0.00 | N/ |
| FIDELITY BANK | 1 | \$327,000.00 | 0.16% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$263,000.00 | 0.13% | | |
| FIRST BANK | 5 | \$1,858,094.14 | 0.93% | 0 \$0.00 | N/ |
| FIRST BANK, N.A | 1 | \$320,000.00 | 0.16% | 0 \$0.00 | N/ |

| 1 | \$343,900.00 | 0.17% | \$0.00 | N/ |
|----|---|--|---|---|
| 1 | \$248,548.00 | 0.12% | \$0.00 | NA |
| 4 | \$1,189,310.00 | | | N/ |
| 2 | \$723,218.00 | 0.36% | \$0.00 | NA |
| 3 | \$706,258.81 | 0.35% | \$0.00 | N. |
| 1 | \$243,000.00 | 0.12% | \$0.00 | NA |
| 1 | \$237,150.00 | 0.12% | \$0.00 | N. |
| 3 | \$668,362.00 | 0.33% | \$0.00 | N. |
| 1 | | | 1 | N. |
| 1 | \$417,000.00 | 0.21% | \$0.00 | NA |
| 30 | \$9,220,615.36 | 4.61% | \$0.00 | NA |
| 1 | \$270,750.00 | 0.14% | \$0.00 | N/ |
| 1 | \$211,079.43 | 0.11% | \$0.00 | N/ |
| 1 | \$352,925.00 | 0.18% | \$0.00 | NA |
| 1 | \$293,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$212,921.00 | 0.11% | \$0.00 | N.A |
| 1 | \$296,000.00 | 0.15% | \$0.00 | N/ |
| 1 | \$229,950.00 | 0.11% | \$0.00 | N. |
| 1 | \$340,000.00 | 0.17% | \$0.00 | N. |
| 1 | \$354,350.00 | 0.18% | \$0.00 | NA |
| 1 | \$375,250.00 | 0.19% | \$0.00 | N.A |
| 1 | \$200,000.00 | 0.1% | \$0.00 | N/ |
| 1 | \$248,549.30 | 0.12% | \$0.00 | |
| 3 | \$797,650.00 | 0.4% | \$0.00 | N/ |
| 2 | \$745,000.00 | 0.37% | \$0.00 | N/ |
| 1 | \$320,000.00 | | 1 | N/ |
| 2 | \$508,000.00 | 0.25% | \$0.00 | |
| | 2 3 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 | 1 \$248,548.00 4 \$1,189,310.00 2 \$723,218.00 3 \$706,258.81 1 \$243,000.00 1 \$237,150.00 3 \$668,362.00 1 \$228,000.00 1 \$417,000.00 30 \$9,220,615.36 1 \$270,750.00 1 \$211,079.43 1 \$352,925.00 1 \$293,000.00 1 \$293,000.00 1 \$229,950.00 1 \$229,950.00 1 \$340,000.00 | 1 \$248,548.00 0.12% 0 4 \$1,189,310.00 0.59% 0 2 \$723,218.00 0.36% 0 3 \$706,258.81 0.35% 0 1 \$243,000.00 0.12% 0 1 \$237,150.00 0.12% 0 3 \$668,362.00 0.33% 0 1 \$228,000.00 0.11% 0 1 \$417,000.00 0.21% 0 30 \$9,220,615.36 4.61% 0 1 \$270,750.00 0.14% 0 1 \$211,079.43 0.11% 0 1 \$293,000.00 0.15% 0 1 \$293,000.00 0.15% 0 1 \$293,000.00 0.15% 0 1 \$229,950.00 0.11% 0 1 \$340,000.00 0.15% 0 1 \$340,000.00 0.17% 0 1 \$340,000.00 0.17% 0 1 \$354,350.00 0.18% 0 1 \$248,549.30 0.12% 0 1 \$279,650.00 0.4% 0 2 \$745,000.00 0.37% 0 1 \$320,000.00 0.16% 0 | 1 \$248,548.00 0.12% 0 \$0.00 4 \$1,189,310.00 0.59% 0 \$0.00 2 \$723,218.00 0.36% 0 \$0.00 3 \$706,258.81 0.35% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 1 \$2237,150.00 0.12% 0 \$0.00 3 \$668,362.00 0.33% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 3 \$9,220,615.36 4.61% 0 \$0.00 1 \$270,750.00 0.14% 0 \$0.00 1 \$270,750.00 0.14% 0 \$0.00 1 \$293,000.00 0.15% 0 \$0.00 1 \$293,000.00 0.15% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$229,950.00 0.11% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$354,350.00 0.18% 0 \$0.00 1 \$375,250.00 0.19% 0 \$0.00 </td |

| GREATWALL, INC | 1 | \$292,000.00 | 0.15% (| \$0.00 | N |
|--|----|----------------|---------|--------|----|
| GUARDIAN MORTGAGE COMPANY, INC | 7 | \$2,337,300.00 | 1.17% | \$0.00 | NA |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.17% | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$252,600.00 | 0.13% (| \$0.00 | N/ |
| HERITAGE BANK | 1 | \$221,000.00 | 0.11% (| \$0.00 | N/ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$227,576.63 | 0.11% | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$209,891.00 | 0.1% | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,343,529.52 | 2.17% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$227,050.00 | 0.11% | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE | 1 | \$292,500.00 | 0.15% | \$0.00 | N |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$210,500.00 | 0.11% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 8 | \$2,255,927.99 | 1.13% | \$0.00 | N |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$292,000.00 | 0.15% (| \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$637,850.00 | 0.32% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$385,000.00 | 0.19% (| \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$335,900.00 | 0.17% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,162,376.36 | 0.58% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,500.00 | 0.14% | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$201,600.00 | 0.1% | \$0.00 | NA |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 2 | \$582,213.00 | 0.29% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$228,500.00 | 0.11% (| \$0.00 | N/ |
| LANDMARK BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$236,850.00 | 0.12% | | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$719,725.00 | 0.36% | \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$612,895.00 | 0.31% | \$0.00 | NA |
| M/I FINANCIAL, LLC | 9 | \$2,467,058.00 | 1.23% (| \$0.00 | N/ |
| MEMBERS CHOICE CREDIT UNION | 1 | \$219,920.00 | 0.11% | | N/ |
| | | | | | |

| NATIONS RELIABLE LENDING, LLC S \$1,195,910.00 0.6% 0 \$0.00 N. NETWORK FUNDING, LP 3 \$808,779.70 0.4% 0 \$0.00 N. NETX MORTGAGE LLC 1 \$237,400.00 0.12% 0 \$0.00 N. NEXBANK SSB 2 \$658,288,54 0.33% 0 \$0.00 N. NORTHSTAR BANK OF TEXAS 1 \$298,388,33 0.15% 0 \$0.00 N. OAK MORTGAGE GROUP, INC 1 \$333,078.05 0.17% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$3378,000.00 0.19% 0 \$0.00 N. OPEN MORTGAGE, LLC 1 \$229,000.00 0.11% 0 \$0.00 N. PARKSIDE LENDING LLC 3 \$872,920.62 0.44% 0 \$0.00 N. PEOPLES NATIONAL BANK 1 \$236,000.00 0.12% 0 \$0.00 N. PLAZA HOME MORTGAGE, INC 2 \$477,600.00 0.24% 0 \$0.00 N. PHACLENDING SERVICES, INC 1 \$300,000.00 0.15% 0 \$0.00 N. PRIME MORTGAGE 1 \$327,007.85 0.16% 0 \$0.00 N. PRIME MORTGAGE 1 \$335,000.00 0.11% 0 \$0.00 N. PRIME MORTGAGE 1 \$335,000.00 0.14% 0 \$0.00 N. PRIMEWEST MORTGAGE 1 \$323,000.00 0.14% 0 \$0.00 N. PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N. PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 1 \$226,000.00 0.11% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 0 \$256,000.00 0.13% 0 \$0.00 N. PULTE MORTGAGE LLC 4 \$1,146,368.00 0.75% 0 \$0.00 N. PURDUE FEDERAL CREDIT UNION 1 \$224,000.00 0.15% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.14% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.14% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.14% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.15% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.16% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.16% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.16% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.16% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.16% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674 | | | | | | |
|---|-------------------------------|----|----------------|---------|--------|------------|
| NATIONAL BANK OF KANSAS CITY 2 \$673,197.00 0.34% 0 \$0.00 N/ NATIONS LENDING CORPORATION 1 \$236,385.96 0.12% 0.50.00 N/ NATIONS RELIABLE LENDING, LLC 5 \$11,95.91.00 0.6% 0.50.00 N/ NETWORK FUNDING, LP 3 \$808,779.70 0.4% 0 \$0.00 N/ NETWORK FUNDING, LP 3 \$808,779.70 0.4% 0 \$0.00 N/ NETW MORTGAGE LLC 1 \$237,400.00 0.12% 0 \$0.00 N/ NEXMANK SSB 2 \$658,288.54 0.33% 0 \$0.00 N/ NEXMANK SSB 2 \$658,288.54 0.33% 0 \$0.00 N/ NEXMANK SSB 2 \$658,288.54 0.33% 0 \$0.00 N/ ON RETHATAB BANK OF TEXAS 1 \$298,388.33 0.15% 0 \$0.00 N/ OPEN MORTGAGE GROUP, INC 1 \$333,078.05 0.17% 0 \$0.00 N/ OPEN MORTGAGE, LLC 1 \$229,000.00 0.11% 0 \$0.00 N/ OPEN MORTGAGE, LLC 1 \$229,000.00 0.11% 0 \$0.00 N/ OPEN MORTGAGE, LC 1 \$229,000.00 0.12% 0 \$0.00 N/ OPEN MORTGAGE, INC 2 \$477,600.00 0.24% 0 \$0.00 N/ OPEN MORTGAGE, INC 2 \$477,600.00 0.24% 0 \$0.00 N/ OPEN MORTGAGE, INC 2 \$477,600.00 0.24% 0 \$0.00 N/ OPEN MORTGAGE, INC 1 \$300,000.00 0.15% 0 \$0.00 N/ OPEN MORTGAGE 1 \$327,007.85 0.16% 0 \$0.00 N/ OPEN MORTGAGE 1 \$327,007.85 0.16% 0 \$0.00 N/ OPEN MORTGAGE 1 \$325,000.00 0.11% 0 \$0.00 N/ OPEN MORTGAGE 1 \$325,000.00 0.13% 0 \$0.00 N/ OPEN MORTGAGE 1 \$325,000.00 0.11% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.13% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.12% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.12% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.12% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.13% 0 \$0.00 N/ OPEN MORTGAGE 1 \$324,000.00 0.14% 0 \$0.00 N/ OPEN MORTGAGE 2 \$674,069.00 0.34% 0 \$0.00 N/ OPEN MORTGAGE 2 \$674,069 | MID AMERICA MORTGAGE, INC | 9 | \$2,606,745.00 | 1.3% 0 | \$0.00 | N/ |
| NATIONS LENDING CORPORATION \$236,385.96 0.12% 0 \$0.00 N. NATIONS RELIABLE LENDING, LLC 5 \$1,195,910.00 0.6% 0 \$0.00 N. NETWORK FUNDING, LP 3 \$898,779,70 0.4% 0 \$0.00 N. NETX MORTGAGE LLC 1 \$237,400.00 0.12% 0 \$0.00 N. NEXBANK SSB 2 \$658,288,54 0.33% 0 \$0.00 N. NORTHSTAR BANK OF TEXAS 1 \$298,388.33 0.15% 0 \$0.00 N. OAK MORTGAGE GROUP, INC 1 \$333,078.05 0.17% 0 \$0.00 N. ON Q FINANCIAL, INC 1 \$378,000.00 0.19% 0 \$0.00 N. OPEN MORTGAGE, LLC 1 \$229,000.00 0.11% 0 \$0.00 N. PARKSIDE LENDING LLC 3 \$872,920.62 0.44% 0 \$0.00 N. PEOPLES NATIONAL BANK 1 \$236,000.00 0.12% 0 \$0.00 N. PLATINUM MORTGAGE, INC 2 \$477,600.00 0.24% 0 \$0.00 N. PLAZA HOME MORTGAGE 1 \$337,007.85 0.16% 0 \$0.00 N. PRIMARY CAPITAL MORTGAGE, LLC 1 \$330,000.00 0.15% 0 \$0.00 N. PRIME MORTGAGE LC 1 \$355,000.00 0.15% 0 \$0.00 N. PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N. PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N. PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 1 \$256,000.00 0.13% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 1 \$256,000.00 0.13% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 1 \$256,000.00 0.13% 0 \$0.00 N. PROSPERITY BANK, A TEXAS 1 \$256,000.00 0.13% 0 \$0.00 N. PULTE MORTGAGE LLC 4 \$1,146,368.00 0.57% 0 \$0.00 N. PULTE MORTGAGE COMPANY 1 \$223,698.27 0.11% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. SECURITYNATIONAL MORTGAGE 2 \$674,069.00 0.18% 0 \$0.00 N. SECURITYNATIO | MOVEMENT MORTGAGE, LLC | 3 | \$886,000.00 | 0.44% 0 | \$0.00 | N. |
| NATIONS RELIABLE LENDING, LLC S 1,195,910.00 0.6% 0 \$0.00 N. | NATIONAL BANK OF KANSAS CITY | 2 | \$673,197.00 | 0.34% 0 | \$0.00 | N/ |
| NETWORK FUNDING, LP 3 \$808,779.70 0.4% 0 \$0.00 N/ NETX MORTGAGE LLC 1 \$237,400.00 0.12% 0 \$0.00 N/ NEXBANK SSB 2 \$658,288.54 0.33% 0 \$0.00 N/ NORTHSTAR BANK OF TEXAS 1 \$298,388.33 0.15% 0 \$0.00 N/ OAK MORTGAGE GROUP, INC 1 \$333,078.05 0.17% 0 \$0.00 N/ ON Q FINANCIAL, INC 1 \$378,000.00 0.19% 0 \$0.00 N/ OPEN MORTGAGE, LLC 1 \$229,000.00 0.11% 0 \$0.00 N/ PARKSIDE LENDING LLC 3 \$872,920.62 0.44% 0 \$0.00 N/ PEOPLES NATIONAL BANK 1 \$236,000.00 0.12% 0 \$0.00 N/ PLAZA HOME MORTGAGE, INC 2 \$447,600.00 0.24% 0 \$0.00 N/ PLAZA HOME MORTGAGE 1 \$327,007.85 0.16% 0 \$0.00 N/ PRIMARY CAPITAL MORTGAGE, INC 1 \$300,000.00 0.15% 0 \$0.00 N/ PRIME MORTGAGE 1 \$323,000.00 0.11% 0 \$0.00 N/ PRIME MORTGAGE 1 \$355,000.00 0.11% 0 \$0.00 N/ PRIME MORTGAGE 1 \$233,000.00 0.11% 0 \$0.00 N/ PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N/ PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 N/ PRIORITY HOME MORTGAGE, LP 11 \$3,640,174.00 1.82% 0 \$0.00 N/ PROSPERITY BANK, A TEXAS 223,600.00 0.13% 0 \$0.00 N/ PULTE MORTGAGE LLC 4 \$1,146,368.00 0.57% 0 \$0.00 N/ PULTE MORTGAGE LC 4 \$1,146,368.00 0.57% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE 2 \$674,069.00 0.13% 0 \$0.00 N/ SARSY ENTERPRISES LLC DBA ALLIANCE MORTGAGE 1 \$318,000. | NATIONS LENDING CORPORATION | 1 | \$236,385.96 | 0.12% 0 | \$0.00 | N/ |
| NETX MORTGAGE LLC | NATIONS RELIABLE LENDING, LLC | 5 | \$1,195,910.00 | 0.6% 0 | \$0.00 | NA |
| NEXBANK SSB | NETWORK FUNDING, LP | 3 | \$808,779.70 | 0.4% 0 | \$0.00 | N/ |
| NORTHSTAR BANK OF TEXAS | NETX MORTGAGE LLC | 1 | \$237,400.00 | 0.12% 0 | \$0.00 | N/ |
| OAK MORTGAGE GROUP, INC | NEXBANK SSB | 2 | \$658,288.54 | 0.33% 0 | \$0.00 | N/ |
| ON Q FINANCIAL, INC | NORTHSTAR BANK OF TEXAS | 1 | \$298,388.33 | 0.15% 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | OAK MORTGAGE GROUP, INC | 1 | \$333,078.05 | 0.17% 0 | \$0.00 | N/ |
| PARKSIDE LENDING LLC 3 \$872,920.62 0.44% 0 \$0.00 No | ON Q FINANCIAL, INC | 1 | \$378,000.00 | 0.19% 0 | \$0.00 | N <i>A</i> |
| PEOPLES NATIONAL BANK | OPEN MORTGAGE, LLC | 1 | \$229,000.00 | 0.11% 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC 2 | PARKSIDE LENDING LLC | 3 | \$872,920.62 | 0.44% 0 | \$0.00 | N/ |
| PLAZA HOME MORTGAGE | PEOPLES NATIONAL BANK | 1 | \$236,000.00 | 0.12% 0 | \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | PLATINUM MORTGAGE, INC | 2 | \$477,600.00 | 0.24% 0 | \$0.00 | N/ |
| PRIMARY CAPITAL MORTGAGE, 1 \$355,000.00 0.18% 0 \$0.00 N/2 | PLAZA HOME MORTGAGE | 1 | \$327,007.85 | 0.16% 0 | \$0.00 | N/ |
| LLC | PMAC LENDING SERVICES, INC | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | N/ |
| PRIMEWEST MORTGAGE 3 \$775,028.01 0.39% 0 \$0.00 NA | • | 1 | \$355,000.00 | 0.18% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | PRIME MORTGAGE LLC | 1 | \$223,000.00 | 0.11% 0 | \$0.00 | N/ |
| CORPORATION 3 \$/81,186.14 0.39% 0 \$0.00 NA | PRIMEWEST MORTGAGE | 3 | \$775,028.01 | 0.39% 0 | \$0.00 | N/ |
| PROSPERITY BANK, A TEXAS 1 \$256,000.00 0.13% 0 \$0.00 N/2 | | 3 | \$781,186.14 | 0.39% 0 | \$0.00 | NA |
| CORPORATIO 1 \$256,000.00 0.13% 0 \$0.00 NA | PRIORITY HOME MORTGAGE, L.P | 11 | \$3,640,174.00 | 1.82% 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION 1 \$234,000.00 0.12% 0 \$0.00 N/ RELIANCE MORTGAGE COMPANY 1 \$223,698.27 0.11% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE CO 5 \$1,564,425.97 0.78% 0 \$0.00 N/ RLM MORTGAGE LLC 1 \$3359,400.00 0.18% 0 \$0.00 N/ RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$674,069.00 0.34% 0 \$0.00 N/ CORPORATION OF TEXAS ROYAL UNITED MORTGAGE LLC 1 \$314,000.00 0.16% 0 \$0.00 N/ SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$318,041.10 0.16% 0 \$0.00 N/ SCHLUMBERGER EMPLOYEES 1 \$251,200.00 0.13% 0 \$0.00 N/ SECURITYNATIONAL MORTGAGE 5 \$1,243,962.00 0.62% 0 \$0.00 N/ SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 N/ SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 N/ SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ | | 1 | \$256,000.00 | 0.13% 0 | \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION 1 \$234,000.00 0.12% 0 \$0.00 N/ RELIANCE MORTGAGE COMPANY 1 \$223,698.27 0.11% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE CO 5 \$1,564,425.97 0.78% 0 \$0.00 N/ RLM MORTGAGE LLC 1 \$3359,400.00 0.18% 0 \$0.00 N/ RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$674,069.00 0.34% 0 \$0.00 N/ CORPORATION OF TEXAS ROYAL UNITED MORTGAGE LLC 1 \$314,000.00 0.16% 0 \$0.00 N/ SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$318,041.10 0.16% 0 \$0.00 N/ SCHLUMBERGER EMPLOYEES 1 \$251,200.00 0.13% 0 \$0.00 N/ SECURITYNATIONAL MORTGAGE 5 \$1,243,962.00 0.62% 0 \$0.00 N/ SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 N/ SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 N/ SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ | PULTE MORTGAGE LLC | 4 | \$1,146,368.00 | 0.57% 0 | \$0.00 | N/ |
| RELIANCE MORTGAGE COMPANY 1 \$223,698.27 0.11% 0 \$0.00 N/ REPUBLIC STATE MORTGAGE CO 5 \$1,564,425.97 0.78% 0 \$0.00 N/ RLM MORTGAGE LLC 1 \$359,400.00 0.18% 0 \$0.00 N/ RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$674,069.00 0.34% 0 \$0.00 N/ CORPORATION OF TEXAS \$314,000.00 0.16% 0 \$0.00 N/ SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$318,041.10 0.16% 0 \$0.00 N/ SCHLUMBERGER EMPLOYEES 1 \$251,200.00 0.13% 0 \$0.00 N/ SECURITYNATIONAL MORTGAGE 5 \$1,243,962.00 0.62% 0 \$0.00 N/ SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 N/ SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 N/ | PURDUE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | |
| RLM MORTGAGE LLC | RELIANCE MORTGAGE COMPANY | 1 | | | | |
| RLM MORTGAGE LLC | REPUBLIC STATE MORTGAGE CO | 5 | \$1,564,425.97 | 0.78% 0 | \$0.00 | N/ |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$674,069.00 0.34% 0 \$0.00 NA | RLM MORTGAGE LLC | 1 | \$359,400.00 | 0.18% 0 | \$0.00 | N/ |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 1 \$318,041.10 0.16% 0 \$0.00 NA SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$251,200.00 0.13% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,243,962.00 0.62% 0 \$0.00 NA SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 NA SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | DBA RYLAND MORTGAGE | 2 | \$674,069.00 | | | NA |
| ALLIANCE MORTGAGE GROUP SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC, LP SHELL FEDERAL CREDIT UNION SIRVA MORTGAGE, INC SSIRVA MORTGAGE, INC S | ROYAL UNITED MORTGAGE LLC | 1 | \$314,000.00 | 0.16% 0 | \$0.00 | N.A |
| CREDIT UNION 1 \$251,200.00 0.13% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 5 \$1,243,962.00 0.62% 0 \$0.00 NA SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 NA SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | | 1 | \$318,041.10 | 0.16% 0 | \$0.00 | NA |
| COMPANY 5 \$1,243,962.00 0.62% 0 \$0.00 NA SENTE MORTGAGE, INC 19 \$5,421,450.68 2.71% 0 \$0.00 NA SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | | 1 | \$251,200.00 | 0.13% 0 | \$0.00 | NA |
| SFMC, LP 9 \$2,279,200.00 1.14% 0 \$0.00 NA SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | | 5 | \$1,243,962.00 | 0.62% 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION 2 \$438,905.00 0.22% 0 \$0.00 NA SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | SENTE MORTGAGE, INC | 19 | \$5,421,450.68 | 2.71% 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC 1 \$224,200.00 0.11% 0 \$0.00 NA | SFMC, LP | 9 | \$2,279,200.00 | 1.14% 0 | \$0.00 | N/ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$438,905.00 | 0.22% 0 | \$0.00 | NA |
| SMART FINANCIAL CREDIT UNION 1 \$304,660.41 0.15% 0 \$0.00 NA | SIRVA MORTGAGE, INC | 1 | \$224,200.00 | 0.11% 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 1 | \$304,660.41 | 0.15% 0 | \$0.00 | NA |

| USA, LI | ERN FUNDING ALLIANCE, LC, A TEXAS LIMITED ITY COMPANY | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA |
|------------------|---|----|-----------------|-------|---|--------|----|
| | ERN LENDING SERVICES, | 2 | \$631,120.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTH | SIDE BANK | 2 | \$468,467.03 | 0.23% | 0 | \$0.00 | N. |
| SPACE | CITY CREDIT UNION | 1 | \$222,921.11 | 0.11% | 0 | \$0.00 | N. |
| STAND | ARD PACIFIC MORTGAGE | 6 | \$2,134,124.00 | 1.07% | 0 | \$0.00 | N. |
| STEAR | NS LENDING INC | 35 | \$10,130,359.44 | 5.07% | 0 | \$0.00 | N. |
| SUMMI | T FUNDING INC | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | N/ |
| SUMMI | T FUNDING, INC | 1 | \$206,701.75 | 0.1% | 0 | \$0.00 | N/ |
| | RLAND MORTGAGE ES, INC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | N/ |
| SWBC N | MORTGAGE CORP | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | N/ |
| SWBC N | MORTGAGE CORPORATION | 21 | \$6,082,706.04 | 3.04% | 0 | \$0.00 | N/ |
| SYNER | GY FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 | N/ |
| COMPA | BANK AND TRUST NY. A TEXAS BANKING RATION | 1 | \$333,600.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK FINANCIAL D/B/A BANK MORTGAGE NY | 1 | \$264,800.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK FINANCIAL DBA BANK MORTGAGE CO | 2 | \$616,250.00 | 0.31% | 0 | \$0.00 | NA |
| TEXAS UNION | DOW EMPLOYEES CREDIT | 4 | \$1,191,826.80 | 0.6% | 0 | \$0.00 | NA |
| TEXAS | FARM CREDIT SERVICES | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | N. |
| THE FIR | RST NATIONAL BANK OF A | 2 | \$557,200.00 | 0.28% | 0 | \$0.00 | NA |
| TOP ON | E MORTGAGE L.L.C | 1 | \$408,750.00 | 0.2% | 0 | \$0.00 | N. |
| TOWN S INVEST | SQUARE MORTGAGE & MENTS | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 | NA |
| | IANCIAL GROUP, INC. DBA ANA MORTGAGE IATES | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED | WHOLESALE MORTGAGE | 2 | \$470,000.00 | 0.24% | 0 | \$0.00 | N/ |
| COMPA | RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY | 4 | \$1,185,965.22 | 0.59% | 0 | \$0.00 | NA |
| UNIVER UNION | RSITY FEDERAL CREDIT | 32 | \$8,927,087.77 | 4.46% | 0 | \$0.00 | N/ |
| VELOC | ITY CU | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | N/ |
| VICTOR | RIAN FINANCE LLC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | N/ |
| WESTS | TAR MORTGAGE CORP | 1 | \$214,882.97 | 0.11% | 0 | \$0.00 | NA |
| | TAR MORTGAGE RATION DBA CORE LENDING | 6 | \$1,755,920.00 | 0.88% | 0 | \$0.00 | NA |
| | | 4 | \$1,060,375.59 | 0.53% | 0 | \$0.00 | NA |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | | |
|-----------|---|----------|------------------|-------|---|--------|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTAGE COMPANY,LLC | 1 | \$254,879.00 | 0.13% | 0 | \$0.00 | N# |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | N# |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$295,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,689,511.00 | 1.34% | 0 | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$253,900.00 | 0.13% | 0 | \$0.00 | N/ |
| | ZEUS MORTGAGE, LTD | 1 | \$397,900.00 | 0.19% | 0 | \$0.00 | N/ |
| Total | | 697 | \$199,987,565.69 | 100% | 0 | \$0.00 | <u> </u> |
| | | \sqcup | <u> </u> | | Ц | | <u> </u> |
| 3138WFF68 | 1ST MIDAMERICA CREDIT UNION | 2 | \$300,000.00 | 0.3% | _ | 1 | N/ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,286,837.00 | 1.29% | 0 | \$0.00 | N/ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N/ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | N/ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | N/ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$173,754.83 | 0.17% | 0 | \$0.00 | N/ |
| | ALL ESTATE FINANCIAL INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N/ |
| | ALLIANT CREDIT UNION | 1 | \$160,000.00 | 0.16% | - | | 1 |
| | ALPINE BANK & TRUST CO | 2 | \$326,268.86 | | - | | N. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,050.00 | 0.33% | - | | N. |
| <u> </u> | AMCAP MORTGAGE, LTD | 3 | \$507,502.48 | 0.51% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$323,150.00 | 0.32% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,110,617.07 | 1.11% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$320,300.00 | 0.32% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$159,505.00 | 0.16% | 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | N. |

| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$487,310.00 | 0.49% | \$0.00 | NA |
|---|---|---|--------------|---------|--------|-----|
| 1 | ARVEST BANK | 4 | \$640,200.00 | 0.64% (| \$0.00 | N. |
| 1 | ARVEST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 1 1 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$328,350.00 | 0.33% | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.17% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.17% | \$0.00 | NA |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | \$0.00 | N. |
| | AUBURNBANK | 1 | \$172,000.00 | 0.17% | \$0.00 | NA |
| - | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$305,000.00 | 0.3% | \$0.00 | NA |
| | BANK FORWARD | 1 | \$170,000.00 | 0.17% | \$0.00 | N/ |
| | BANK OF ENGLAND | 1 | \$153,900.00 | 0.15% | \$0.00 | NA |
| | BANK OF GALESVILLE | 2 | \$334,500.00 | 0.33% | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$162,800.00 | 0.16% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$337,775.00 | 0.34% | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$153,500.00 | 0.15% | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$778,715.91 | 0.78% | \$0.00 | N/ |
| | BANK SNB | 1 | \$171,500.00 | 0.17% | \$0.00 | NA |
| | BANKERS' BANK | 2 | \$328,050.00 | 0.33% | \$0.00 | N/ |
| | BANKNEWPORT | 2 | \$317,200.00 | 0.32% | \$0.00 | N/ |
| | BANNER BANK | 2 | \$322,000.00 | 0.32% | \$0.00 | N/ |
| | BAXTER CREDIT UNION | 1 | \$159,951.00 | 0.16% | \$0.00 | NA |
| | BEAR STATE BANK | 1 | \$152,000.00 | 0.15% | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$159,900.00 | 0.16% | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$152,000.00 | 0.15% | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,430.59 | 0.32% | \$0.00 | N. |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.15% | \$0.00 | N.A |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,100.00 | 0.17% | \$0.00 | N/ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.15% | \$0.00 | N/ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,000.00 | 0.31% | \$0.00 | N# |
| | BREMER BANK NA | 2 | \$334,200.00 | 0.33% | \$0.00 | N/ |
| | BROKER SOLUTIONS INC | 1 | \$169,600.00 | 0.17% | \$0.00 | N/ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.16% | \$0.00 | N/ |
| | CAPITAL CREDIT UNION | 2 | \$318,400.00 | 0.32% | \$0.00 | N/ |
| | | | \$166,155.00 | 0.17% | 1 | N.A |

| CARDINAL COMMUNITY CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|----------------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$807,700.00 | 0.81% 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$338,375.00 | 0.34% 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$331,800.00 | 0.33% 0 | \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$310,000.00 | 0.31% 0 | \$0.00 | N |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | N |
| CENTRAL STATE BANK | 1 | \$173,500.00 | 0.17% 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$158,175.00 | 0.16% 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 2 | \$324,000.00 | 0.32% 0 | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$798,000.00 | 0.8% | \$0.00 | N |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | N |
| CMC FUNDING, INC | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$309,064.13 | 0.31% 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 2 | \$309,900.00 | 0.31% 0 | \$0.00 | N. |
| COMMERCE BANK | 1 | \$155,200.00 | 0.16% 0 | \$0.00 | N _A |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$153,750.00 | 0.15% 0 | \$0.00 | N |
| COMMUNITY BANK | 1 | \$151,700.00 | 0.15% 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$325,646.61 | 0.33% 0 | \$0.00 | N/ |
| CORNERSTONE BANK | 3 | \$480,600.00 | 0.48% 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 2 | \$324,629.21 | 0.32% 0 | \$0.00 | N |
| CORTRUST MORTGAGE, INC | 2 | \$312,960.00 | 0.31% 0 | \$0.00 | N |
| CREDIT UNION OF AMERICA | 1 | \$150,073.63 | 0.15% 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 4 | \$641,800.00 | 0.64% 0 | \$0.00 | N |
| CRESCOM BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | N |
| CU CHANNELS, LLC | 1 | \$171,000.00 | 0.17% 0 | \$0.00 | N/ |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$173,630.00 | 0.17% 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,005.00 | 0.48% 0 | \$0.00 | N |
| DFCU FINANCIAL | 1 | \$159,300.00 | 0.16% 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$164,427.00 | 0.16% 0 | | N |
| DHI MORTGAGE COMPANY, LTD | 2 | \$314,018.00 | 0.31% 0 | \$0.00 | N |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,496.00 | 0.16% | 0 | \$0.00 | N |
|--|----|----------------|-------|---|--------|----|
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$488,669.44 | 0.49% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$332,849.52 | 0.33% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N/ |
| ELGA CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | N/ |
| ENVISION CAPITAL INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | N/ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,664.20 | 0.17% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,373.72 | 0.15% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$324,100.00 | 0.32% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | N/ |
| F & M BANK | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,793,449.56 | 1.79% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | N/ |
| FARMERS STATE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 6 | \$944,500.00 | 0.94% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,404,607.74 | 1.4% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$811,100.00 | 0.81% | 0 | \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |

| FIRST BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | N. |
|---|---|--------------|-------|----------|-----|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$158,000.00 | 0.16% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,300.00 | 0.48% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$171,900.00 | 0.17% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,618.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$161,405.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$329,650.00 | 0.33% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$167,000.00 | 0.17% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$154,000.00 | 0.15% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$171,000.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 \$0.00 | N/ |
| FIRST NORTHERN CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 \$0.00 | N. |
| FIRST SECURITY BANK | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$170,942.15 | 0.17% | 0 \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$150,400.00 | 0.15% | 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.33% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$796,049.40 | 0.8% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$789,003.68 | 0.79% | 0 \$0.00 | NA |
| FIRSTBANK | 3 | \$498,500.00 | 0.5% | 0 \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$155,920.00 | 0.16% | 0 \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$174,325.00 | 0.17% | 0 \$0.00 | NA |
| FNB BANK INC | 2 | \$337,600.00 | 0.34% | 0 \$0.00 | N. |
| FNB BANK, INC | 1 | \$151,050.00 | 0.15% | 0 \$0.00 | N.A |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 \$0.00 | N.A |
| FULTON BANK, N.A | 1 | \$156,000.00 | 0.16% | 0 \$0.00 | N.A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$797,740.00 | 0.8% | 0 \$0.00 | N.A |
| GECU | 2 | \$325,850.00 | 0.33% | 0 \$0.00 | NA |

| GENISYS CREDIT UNIO | ON 1 | \$168,000.00 | 0.17% 0 | \$0.00 | N. |
|--|---------------|--------------|---------|--------|----|
| GESA CREDIT UNION | 2 | \$327,750.00 | 0.33% 0 | \$0.00 | N. |
| GOVERNMENTAL EMI CREDIT UNION | PLOYEES 1 | \$150,750.00 | 0.15% | \$0.00 | N. |
| GRAND SAVINGS BAN | K 1 | \$170,600.00 | 0.17% 0 | \$0.00 | N. |
| GREAT WESTERN BAN | JK 1 | \$171,475.00 | 0.17% 0 | \$0.00 | N. |
| GREATER NEVADA M | ORTGAGE 2 | \$320,500.00 | 0.32% 0 | \$0.00 | N. |
| GREYLOCK FEDERAL UNION | CREDIT 1 | \$163,930.00 | 0.16% | \$0.00 | N |
| GSB MORTGAGE, INC | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT | UNION 1 | \$150,000.00 | 0.15% 0 | \$0.00 | N. |
| GUARANTY TRUST CO | OMPANY 1 | \$173,400.00 | 0.17% 0 | \$0.00 | N. |
| GUARDIAN CREDIT U | NION 1 | \$155,200.00 | 0.16% 0 | \$0.00 | N |
| GUILD MORTGAGE CO | OMPANY 4 | \$653,310.99 | 0.65% 0 | \$0.00 | N. |
| GULF COAST BANK & COMPANY MORTGAG DIVISION | | \$170,000.00 | 0.17% 0 | \$0.00 | N |
| HARBORONE BANK | 1 | \$172,800.00 | 0.17% 0 | \$0.00 | N |
| HEARTLAND CREDIT | UNION 1 | \$167,500.00 | 0.17% 0 | \$0.00 | N. |
| HEARTLAND HOME M LLC | ORTGAGE 1 | \$164,800.00 | 0.16% | \$0.00 | N |
| HILLS BANK AND TRU | UST COMPANY 1 | \$169,900.00 | 0.17% 0 | \$0.00 | N/ |
| HOME FEDERAL BANI | ζ 1 | \$165,775.00 | 0.17% 0 | \$0.00 | N/ |
| HOME FEDERAL SAVI | NGS BANK 1 | \$163,300.00 | 0.16% 0 | \$0.00 | N/ |
| HOME FINANCING CE | NTER, INC 1 | \$150,000.00 | 0.15% 0 | \$0.00 | N |
| HOME MORTGAGE OF INC | AMERICA, 1 | \$161,500.00 | | | N |
| HOMEBRIDGE FINANC SERVICES, INC | CIAL 4 | \$620,500.00 | 0.62% 0 | \$0.00 | N |
| HOMEOWNERS FINAN USA, LLC, AN ARIZON LIABILITY COMPANY | | \$309,850.00 | 0.31% 0 | \$0.00 | N |
| HOMEWISE, INC | 1 | \$165,120.00 | 0.16% 0 | \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$164,825.00 | 0.16% 0 | \$0.00 | N/ |
| HOWARD HANNA MO SERVICES, AN OHIO C | | \$164,393.05 | 0.16% | \$0.00 | N |
| IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION | - | \$167,562.78 | 0.17% 0 | \$0.00 | N |
| IDAHO CENTRAL CRE | DIT UNION 6 | \$940,670.00 | 0.94% 0 | \$0.00 | N |
| ILLINOIS NATIONAL E CORPORATION | | \$165,007.00 | | | N |
| INDEPENDENT BANK | 2 | \$320,255.00 | 0.32% 0 | \$0.00 | N |
| INTEGRITY MORTGAC | | · | | | N |
| | | \$174,300.00 | 0.1770 | Ψ0.00 | |
| CORPORATION OF TEX | XAS 1 | \$174,300.00 | | · | N/ |

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| INTERNATIONAL BANK OF COMMERCE | | | | | |
|--|----|----------------|---------|--------|----|
| JACKSBORO NATIONAL BANK | 1 | \$157,000.00 | 0.16% 0 | \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,503.00 | 0.17% 0 | | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,000.00 | 0.17% 0 | | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$630,555.00 | 0.63% 0 | \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 2 | \$319,150.00 | 0.32% 0 | | |
| LAKE STATE CU | 1 | \$159,600.00 | 0.16% 0 | | N/ |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$498,500.00 | 0.5% 0 | | |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$828,498.07 | 0.83% 0 | | N/ |
| LAND HOME FINANCIAL SERVICES, | | | | | |
| A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 0.33% 0 | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 3 | \$481,346.02 | 0.48% 0 | \$0.00 | N/ |
| LAYTON STATE BANK | 1 | \$150,000.00 | 0.15% 0 | | |
| LEGACY HOME LOANS LLC | 1 | \$168,000.00 | 0.17% 0 | | N/ |
| LENDER SELECT MORTGAGE | | · | | | |
| GROUP | 1 | \$158,400.00 | 0.16% 0 | \$0.00 | N/ |
| LENDERCITY INC | 1 | \$163,000.00 | 0.16% 0 | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | |
| MARINE BANK | 1 | \$171,450.00 | 0.17% 0 | \$0.00 | N/ |
| MARLBOROUGH SAVINGS BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | N/ |
| MEMBER HOME LOAN, LLC | 1 | \$153,260.00 | 0.15% 0 | \$0.00 | N/ |
| MEMBERS FIRST CREDIT UNION | 1 | \$155,000.00 | 0.15% 0 | \$0.00 | N/ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$152,775.00 | 0.15% 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$165,600.00 | 0.17% 0 | \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 2 | \$324,715.00 | 0.32% 0 | \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC | 1 | \$173,800.00 | 0.17% 0 | \$0.00 | N/ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$151,525.00 | 0.15% 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | N/ |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$160,800.00 | 0.16% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.16% 0 | \$0.00 | N/ |
| MORTGAGE CENTER LLC | 1 | \$158,000.00 | 0.16% 0 | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 6 | \$981,300.00 | 0.98% 0 | | N/ |
| MORTGAGE OPTIONS, INC | 1 | \$151,500.00 | 0.15% 0 | | N/ |
| MORTGAGENETWORK | 4 | \$635,005.00 | 0.63% 0 | | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 0.15% 0 | | NA |
| MOVEMENT MORTGAGE, LLC | 12 | \$1,982,559.00 | 1.98% 0 | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 2 | \$321,020.00 | 0.32% 0 | \$0.00 | N/ |
| | | | | | |

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| MUTUAL SA FSA | VINGS ASSOCIATION, | 1 | \$167,930.00 | 0.17% | \$0.00 | NA |
|-------------------------|---|---|----------------|-------|--------|----|
| MYCUMORT | ΓGAGE, LLC | 2 | \$321,860.00 | 0.32% | \$0.00 | N/ |
| NATIONAL 1 | BANK OF COMMERCE | 2 | \$330,205.00 | 0.33% | \$0.00 | N/ |
| NATIONAL 1 | BANK OF MIDDLEBURY | 1 | \$171,708.22 | 0.17% | \$0.00 | N/ |
| NATIONS LI | ENDING CORPORATION | 1 | \$170,000.00 | 0.17% | \$0.00 | N/ |
| NETWORK I | FUNDING, LP | 2 | \$343,000.00 | 0.34% | \$0.00 | N/ |
| NEW MEXIC | O BANK AND TRUST | 1 | \$153,600.00 | 0.15% | \$0.00 | N/ |
| NEWTOWN | SAVINGS BANK | 1 | \$158,945.00 | 0.16% | \$0.00 | N/ |
| NICOLET NA | ATIONAL BANK | 1 | \$150,005.00 | 0.15% | \$0.00 | N/ |
| NORTH AMI FSB | ERICAN SAVINGS BANK, | 1 | \$164,252.23 | 0.16% | \$0.00 | NA |
| | COMMERCIAL GROUP DRCOM MORTGAGE A CON | 1 | \$161,250.00 | 0.16% | \$0.00 | NA |
| NUMARK CI | REDIT UNION | 1 | \$154,500.00 | 0.15% | \$0.00 | N/ |
| NUMERICA | CREDIT UNION | 2 | \$319,200.00 | 0.32% | \$0.00 | N/ |
| OAK BANK | | 1 | \$172,000.00 | 0.17% | \$0.00 | N |
| OLD NATIO | NAL BANK | 4 | \$644,730.00 | 0.64% | \$0.00 | N |
| ON Q FINAN | ICIAL, INC | 1 | \$166,500.00 | 0.17% | \$0.00 | N/ |
| OOSTBURG | STATE BANK | 1 | \$168,000.00 | 0.17% | \$0.00 | NA |
| OPES ADVIS | SORS INC | 1 | \$161,000.00 | 0.16% | \$0.00 | N/ |
| OPPORTUNI | TIES CREDIT UNION | 1 | \$164,767.52 | 0.16% | \$0.00 | N/ |
| OPPORTUNI | TY BANK OF MONTANA | 1 | \$170,910.00 | 0.17% | \$0.00 | N/ |
| OREGON CO | OAST BANK | 1 | \$168,000.00 | 0.17% | \$0.00 | N/ |
| PARKSIDE I | ENDING LLC | 1 | \$164,000.00 | 0.16% | \$0.00 | N/ |
| PEOPLES BA | NK & TRUST | 1 | \$155,000.00 | 0.15% | \$0.00 | N/ |
| PEOPLES BA CORPORATI | ANK, A KANSAS ON | 1 | \$173,600.00 | 0.17% | \$0.00 | NA |
| PEOPLES HO | OME EQUITY | 2 | \$314,400.00 | 0.31% | \$0.00 | N/ |
| PEOPLES HO | OME EQUITY, INC | 2 | \$331,200.00 | 0.33% | \$0.00 | N/ |
| PHENIX GIR | ARD BANK | 1 | \$167,757.94 | 0.17% | \$0.00 | N/ |
| | CAPITAL MORTGAGE ON, A CALIFORNIA ON | 1 | \$162,000.00 | 0.16% | \$0.00 | NA |
| PINNACLE N LLC | MORTGAGE FUNDING | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| PIONEER BA | NK | 1 | \$159,000.00 | 0.16% | \$0.00 | N/ |
| PLATINUM 1 | MORTGAGE, INC | 9 | \$1,440,679.99 | 1.44% | \$0.00 | N/ |
| PLAZA HOM | IE MORTGAGE | 1 | \$153,600.00 | 0.15% | \$0.00 | N/ |
| PMAC LEND | OING SERVICES, INC | 1 | \$151,000.00 | 0.15% | | N/ |
| POLICE ANI UNION |) FIRE FEDERAL CREDIT | 3 | \$474,600.00 | 0.47% | | |
| | INGTON STATE BANK | 1 | \$169,000.00 | 0.17% | \$0.00 | N/ |
| | #1 FEDERAL CREDIT | 2 | \$319,000.00 | 0.32% | | |
| | | | | | | |

| PRAIRIE STATE BANK AND TRUST | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | N |
|--|---|--------------|---------|--------|-----|
| PREMIER ATLANTA MORTGAGE FUNDING INC | 1 | \$149,779.02 | 0.15% 0 | \$0.00 | NA |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$149,779.02 | 0.15% 0 | \$0.00 | NA |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$150,572.87 | 0.15% 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$634,296.00 | 0.63% 0 | \$0.00 | N/ |
| PROVINCIAL BANK | 1 | \$160,800.00 | 0.16% 0 | \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$165,760.82 | 0.17% 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$326,328.00 | 0.33% 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$173,075.00 | 0.17% 0 | \$0.00 | N.A |
| REDWOOD CREDIT UNION | 2 | \$338,700.00 | 0.34% 0 | \$0.00 | N.A |
| REGENCY MORTGAGE CORP | 1 | \$170,500.00 | 0.17% 0 | \$0.00 | N.A |
| RENASANT BANK | 1 | \$163,633.58 | 0.16% 0 | \$0.00 | N/ |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$151,000.00 | 0.15% 0 | \$0.00 | N/ |
| RESMAC, INC | 1 | \$151,022.10 | 0.15% 0 | \$0.00 | N.A |
| ROGUE CREDIT UNION | 1 | \$169,799.48 | 0.17% 0 | \$0.00 | N.A |
| RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.16% 0 | \$0.00 | N.A |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$167,200.00 | 0.17% 0 | \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,781.00 | 0.15% 0 | \$0.00 | N. |
| S&T BANK | 2 | \$324,950.00 | 0.32% 0 | \$0.00 | N/ |
| SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | N/ |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$154,766.55 | 0.15% 0 | \$0.00 | N/ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,920.00 | 0.15% 0 | \$0.00 | N. |
| SANTANDER BANK, N.A | 6 | \$957,300.29 | 0.96% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$660,509.76 | 0.66% 0 | \$0.00 | N. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.17% 0 | \$0.00 | N.A |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | N/ |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.17% 0 | \$0.00 | N/ |
| SHELL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% 0 | \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$151,920.00 | 0.15% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$633,496.96 | 0.63% 0 | \$0.00 | N/ |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,500.00 | 0.16% 0 | \$0.00 | N/ |
| | | \$162,040.00 | 0.16% 0 | \$0.00 | N/ |

| SIOUXLAND NATIONAL BANK, | | | | | |
|---|---|--------------|-------|--------|----|
| ORGANIZED AND EXISTING UNDER | | | | | |
| THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| SOUND COMMUNITY BANK | 1 | \$158,400.00 | 0.16% | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL | 1 | · | | | |
| CORPORATION | 2 | \$332,500.00 | 0.33% | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$164,000.00 | 0.16% | \$0.00 | N/ |
| SOUTHWEST BANK | 1 | \$164,257.66 | 0.16% | 1 | |
| SPACE COAST CREDIT UNION | 1 | \$153,700.00 | 0.15% | \$0.00 | N. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$160,000.00 | 0.16% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$170,050.00 | 0.17% | \$0.00 | N. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$158,800.00 | 0.16% | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE | 1 | \$154,400.00 | 0.15% | \$0.00 | N. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,000.00 | 0.17% | \$0.00 | N/ |
| STEARNS LENDING INC | 6 | \$969,767.58 | 0.97% | \$0.00 | N. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | \$0.00 | N/ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$150,320.00 | 0.15% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$465,061.41 | 0.46% | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$325,535.26 | 0.33% | \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$166,000.00 | 0.17% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$817,580.00 | 0.82% | \$0.00 | N/ |
| TALMER BANK AND TRUST | 1 | \$169,100.00 | 0.17% | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,150.00 | 0.31% | \$0.00 | N/ |
| THE BRYN MAWR TRUST COMPANY | 2 | \$327,895.35 | 0.33% | \$0.00 | N/ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,000.00 | 0.16% | \$0.00 | NA |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$155,000.00 | 0.15% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$165,000.00 | 0.16% | \$0.00 | N. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$173,500.00 | 0.17% | \$0.00 | N. |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000.00 | 0.16% | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$168,000.00 | 0.17% | \$0.00 | N/ |
| THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.15% | \$0.00 | N/ |
| THINK MUTUAL BANK | 2 | \$311,800.00 | 0.31% | \$0.00 | N/ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$174,553.71 | 0.17% | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$304,650.00 | 0.3% | \$0.00 | NA |

| | | | | | 1 |
|---|----|----------------|-------|----------|----|
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$163,760.00 | 0.16% | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$341,375.00 | 0.34% | 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$154,766.55 | 0.15% | 0 \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,749.56 | 0.17% | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$170,753.19 | 0.17% | 0 \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 \$0.00 | NA |
| TWINSTAR CREDIT UNION | 2 | \$323,200.00 | 0.32% | 0 \$0.00 | N |
| TWO RIVERS BANK | 1 | \$162,000.00 | 0.16% | 0 \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$334,200.00 | 0.33% | 0 \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,585,450.43 | 1.58% | 0 \$0.00 | Νź |
| UNITED BANK & TRUST NA | 1 | \$150,575.00 | 0.15% | 0 \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$156,750.00 | 0.16% | 0 \$0.00 | NA |
| UNITED SOUTHERN BANK | 1 | \$150,144.00 | 0.15% | 0 \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 4 | \$632,000.00 | 0.63% | 0 \$0.00 | N/ |
| UNITEDONE CREDIT UNION | 1 | \$170,905.00 | 0.17% | 0 \$0.00 | N/ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$322,500.00 | 0.32% | 0 \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$634,145.70 | 0.63% | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$680,850.00 | 0.68% | 0 \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$501,011.50 | 0.5% | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$631,463.68 | 0.63% | 0 \$0.00 | NA |
| UNIWYO FCU | 2 | \$328,365.55 | 0.33% | 0 \$0.00 | N/ |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.15% | 0 \$0.00 | NA |
| USE CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 \$0.00 | N/ |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$174,400.00 | 0.17% | 0 \$0.00 | N/ |
| VERITAS FUNDING, LLC | 2 | \$302,500.00 | 0.3% | | N/ |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$496,705.00 | | | |
| VISION BANK | 2 | \$328,950.00 | 0.33% | 0 \$0.00 | N/ |
| VISIONBANK OF IOWA, A CORPORATION | 2 | \$313,850.00 | | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$150,500.00 | 0.15% | 0 \$0.00 | NA |
| • | | | | - ! | |

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| | MORTGAGE GROUP | | | | | |
|-----------|---|-----|------------------|----------|----------|-----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$307,000.00 | 0.31% | \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | \$0.00 | N/ |
| | WEST GATE BANK | 1 | \$154,350.00 | 0.15% | \$0.00 | N/ |
| | WESTCONSIN CREDIT UNION | 1 | \$154,230.00 | 0.15% | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$156,000.00 | 0.16% | \$0.00 | N/ |
| | WESTFIELD BANK, FSB | 2 | \$318,650.00 | 0.32% | \$0.00 | N/ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$315,765.04 | 0.32% | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$490,454.49 | 0.49% (| \$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$307,056.63 | 0.31% | \$0.00 | ΝA |
| | WOOD & HUSTON BANK | 1 | \$156,000.00 | 0.16% | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$331,691.01 | 0.33% | \$0.00 | N.A |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,225.00 | 0.34% | \$0.00 | N. |
| Total | | 622 | \$100,112,854.29 | 100% | \$0.00 | |
| | | | | | <u> </u> | |
| 3138WFF76 | BANK OF TENNESSEE | 1 | \$416,412.45 | 0.58% (| 1 1 | |
| | BEST CAPITAL FUNDING | 1 | \$315,000.00 | | 1 1 | |
| | BROKER SOLUTIONS INC | 10 | \$2,852,084.00 | 4% (| \$0.00 | N/ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | \$6,544,815.46 | 9.18% | \$0.00 | N/ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,677,469.89 | 6.56% | \$0.00 | N/ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 9 | \$2,894,010.56 | 4.06% | \$0.00 | N/ |
| | CASHCALL MORTGAGE | 34 | \$10,347,400.00 | 14.51% (| \$0.00 | N/ |
| | CONVERSE COUNTY BANK | 1 | \$213,455.51 | 0.3% | \$0.00 | N/ |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$272,000.00 | 0.38% | \$0.00 | N/ |
| | HOUSE OF FINANCE, INC | 6 | \$2,352,245.97 | 3.3% | \$0.00 | N/ |
| <u> </u> | KINECTA FEDERAL CREDIT UNION | 11 | \$3,514,025.25 | 4.93% (| \$0.00 | N/ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,893,450.00 | 5.46% | \$0.00 | NA |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$360,000.00 | 0.5% | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$224,690.02 | 0.32% | \$0.00 | NA |
| <u> </u> | OPES ADVISORS, INC | 1 | \$298,116.00 | 0.42% | \$0.00 | N/ |
| <u> </u> | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$348,500.00 | 0.49% (| \$0.00 | N/ |
| | PARKSIDE LENDING LLC | 10 | \$2,821,770.00 | 3.96% (| \$0.00 | N/ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,566,804.84 | 12.01% | \$0.00 | NA |

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|-----------|---|-----|-----------------|---------|--------|----|
| | PMAC LENDING SERVICES, INC | 37 | \$12,055,457.48 | 16.9% 0 | \$0.00 | N. |
| | RPM MORTGAGE, INC | 9 | \$2,968,137.00 | 4.16% 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,052,882.66 | 1.48% 0 | \$0.00 | N. |
| | TALMER BANK AND TRUST | 2 | \$464,000.00 | 0.65% 0 | \$0.00 | N. |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,273.00 | 0.29% 0 | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,665,710.39 | 5.12% 0 | \$0.00 | N. |
| Total | | 230 | \$71,324,710.48 | 100% 0 | \$0.00 | |
| 3138WFF84 | ACADEMY MORTGAGE CORPORATION | 25 | \$2,940,253.00 | 3.91% 0 | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$112,100.00 | 0.15% 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.31% 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$111,845.70 | 0.15% 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$118,800.00 | 0.16% 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$237,787.75 | 0.32% 0 | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N. |
| | | 1 | \$112,575.00 | 0.15% 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$113,525.00 | 0.15% 0 | \$0.00 | N. |
| | AMERICAN BANK | 2 | \$231,200.00 | 0.31% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$121,600.00 | 0.16% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$348,682.40 | 0.46% 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$247,000.00 | 0.33% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$581,500.00 | 0.77% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,160,175.00 | 1.54% 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$234,610.00 | 0.31% 0 | \$0.00 | N. |
| | AMERIS BANK | 1 | \$123,750.00 | 0.16% 0 | \$0.00 | N. |
| | ANDALUSIA COMMUNITY BANK | 1 | \$115,900.00 | 0.15% 0 | \$0.00 | N. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | N |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$113,525.00 | 0.15% 0 | \$0.00 | N. |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,900.00 | 0.15% 0 | \$0.00 | N. |
| | | | | | | |

ARMSTRONG BANK

\$0.00

N

0.16% 0

\$120,650.00

| | ARVEST BANK | 7 | \$812,705.00 | 1.08% 0 | \$0.00 | N/ |
|---|--|---|---|----------|----------|------|
| | ASSEMBLIES OF GOD CREDIT | 1 | \$113,905.00 | 0.15% 0 | \$0.00 | N. |
| — | UNION | 1 | | | · | |
| | AXIA FINANCIAL, LLC | 1 | \$121,600.00 | 0.16% 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$115,425.00 | 0.15% 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL | | | | | |
| | ASSOCIATION, DBA BANC HOME | 4 | \$454,400.00 | 0.6% 0 | \$0.00 | N. |
| | LOANS | | ψ 13 1, 100.00 | 0.070 | Ψ0.00 | 1 11 |
| | BANK OF WHITTIER, N.A | 1 | \$111,000.00 | 0.15% 0 | \$0.00 | N/ |
| | BANK SNB | 2 | \$238,950.00 | 0.32% 0 | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$116,800.00 | | \$0.00 | N. |
| | BANNER BANK | 2 | \$237,080.00 | 0.32% 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 3 | \$349,988.00 | 0.47% 0 | \$0.00 | NA. |
| | BBMC MORTGAGE LLC | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$118,650.00 | 0.16% 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$230,600.00 | 0.31% 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA. |
| | BOFI FEDERAL BANK | 3 | \$346,000.00 | 0.46% 0 | \$0.00 | NA. |
| | BOKF NA DBA BANK OF | 2 | \$240,250.00 | 0.32% 0 | \$0.00 | N. |
| | OKLAHOMA | | | | | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$116,600.00 | 0.16% 0 | \$0.00 | NA. |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$244,653.00 | 0.33% 0 | \$0.00 | N.A |
| | BOKF, NA DBA COLORADO STATE | | | | | |
| | BANK AND TRUST | 1 | \$116,125.00 | 0.15% 0 | \$0.00 | NA |
| h + + + + + + + + + + + + + + + + + + + | BRAZOS NATIONAL BANK | 1 | \$113,170.00 | 0.15% 0 | \$0.00 | N.A |
| | BREMER BANK NA | 2 | \$230,500.00 | | | N.A |
| | BROKER SOLUTIONS INC | 1 | \$120,000.00 | | | |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$122,500.00 | 0.16% 0 | \$0.00 | |
| | AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW | | | | | |
| | AMERICAN FUNDING | 3 | \$360,406.00 | 0.48% 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW | 2 | \$242,000,00 | 0.220/.0 | \$0.00 | NI |
| | AMERICAN FUNDING | 2 | \$242,900.00 | 0.32% 0 | \$0.00 | N.A |
| | BTC BANK | 1 | \$114,950.00 | 0.15% 0 | \$0.00 | NA |
| | C&A MORTGAGE SERVICES OF | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | N. |
| | FLORENCE INC | 1 | | | · | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$123,156.00 | 0.16% 0 | 1 | N.A |
| | CAPITAL MORTGAGE LLC | 1 | \$124,761.00 | 0.17% 0 | \$0.00 | N.A |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, | _ | Φ # 0 + σ · σ · σ | 0.500 | . | |
| | L.P. DBA SEBONIC FINANCIAL | 5 | \$594,343.00 | 0.79% 0 | · | N. |
| | CASHCALL MORTGAGE | 5 | \$602,200.00 | 0.8% 0 | \$0.00 | NA |

| CENDERA FUNDING, INC | 2 | \$245,293.00 | 0.33% 0 | \$0.00 | NA |
|---|---|---------------------|----------|--------|------|
| CENTRAL BANK OF ST LOUIS | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA |
| CENTRAL BANK OF THE OZARKS | 1 | \$122,025.00 | 0.16% 0 | \$0.00 | N/ |
| CENTRUE BANK | 2 | \$231,400.00 | 0.31% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 3 | \$338,830.00 | 0.45% 0 | \$0.00 | N/ |
| CHEMICAL BANK | 1 | \$121,410.00 | 0.16% 0 | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., | 7 | ¢011 11 <i>C</i> 70 | 1 0007 0 | ¢0.00 | NT |
| INC | / | \$811,116.70 | 1.08% 0 | \$0.00 | N/ |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$110,290.73 | 0.15% 0 | \$0.00 | N |
| CITIZENS BANK & TRUST CO | 1 | \$113,849.88 | 0.15% 0 | \$0.00 | N |
| CITIZENS COMMUNITY FEDERAL | 1 | \$111,000.00 | 0.15% 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE | 1 | \$120,784.09 | 0.16% 0 | \$0.00 | NA |
| MORTGAGE CO | 1 | \$120,764.09 | 0.10%0 | \$0.00 | 11/2 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | N/ |
| CITY BANK MORTGAGE | 1 | \$123,329.85 | 0.16% 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$114,595.43 | 0.15% 0 | \$0.00 | NA |
| CITY WIDE HOME LOANS | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA |
| CMC FUNDING, INC | 3 | \$354,200.00 | 0.47% 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$116,650.00 | 0.16% 0 | \$0.00 | NA |
| COMMERCIAL BANK AND TRUST | | | | | |
| COMPANY, AN ARKANSAS | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA |
| CORPORATION | | | | | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$116,400.00 | 0.15% 0 | \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,469.00 | 0.16% 0 | \$0.00 | NA |
| COMMUNITY SERVICE CREDIT UNION | 1 | \$114,255.89 | 0.15% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$361,005.00 | 0.48% 0 | \$0.00 | N/ |
| COMMUNITY AMERICA CREDIT | | | | | |
| UNION | 1 | \$120,668.00 | 0.16% 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A | 1 | ¢120.650.00 | 0.160/.0 | ¢0.00 | NI |
| LIMITED LIABILITY CORPORATION | 1 | \$120,650.00 | 0.16% 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA |
| COPIAH BANK N.A | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | N/ |
| CREDIT UNION OF COLORADO | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | N/ |
| CREDIT UNION WEST | 1 | \$111,300.00 | 0.15% 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,950.00 | 0.15% 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$110,953.70 | 0.15% 0 | \$0.00 | N/ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$121,600.00 | 0.16% 0 | | NA |
| | | | | | |

| | | <u>_</u> | | | | |
|---|----|----------------|-------|---|--------|------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,300.00 | 0.46% | 0 | \$0.00 | N. |
| DIRECT MORTGAGE, CORP | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$346,900.00 | 0.46% | 0 | \$0.00 | N <i>A</i> |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | N# |
| EECU | 2 | \$232,375.00 | 0.31% | 0 | \$0.00 | NA |
| EMORTGAGE MANAGEMENT LLC | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$234,200.00 | 0.31% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,468.45 | 0.15% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N/ |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$118,480.00 | 0.16% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$578,455.00 | 0.77% | 0 | \$0.00 | N <i>A</i> |
| EVOLVE BANK & TRUST | 3 | \$359,400.00 | 0.48% | 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,272,505.00 | 1.69% | 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | N. |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$223,550.00 | 0.3% | 0 | \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | N# |
| FARMERS STATE BANK | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 2 | \$233,800.00 | 0.31% | | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$469,426.67 | 0.62% | Ħ | \$0.00 | N. |
| FIDLEITY BANK MORTGAGE | 1 | \$110,257.89 | 0.15% | 0 | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$464,500.00 | 0.62% | | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$112,000.00 | 0.15% | _ | \$0.00 | NA |
| FIRST BANK | 1 | \$111,550.00 | 0.15% | | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,700.00 | 0.16% | | \$0.00 | NA |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 0.15% | | \$0.00 | NA |
| | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | N/ |

| FIRST CHOICE LENDING SERVICES, LLC | | | | | |
|--|---|--------------|-------|----------|----|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$115,500.00 | 0.15% | 0 \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$120,700.00 | 0.16% | \$0.00 | N |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.15% | \$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$115,920.00 | 0.15% | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,475.00 | 0.15% | \$0.00 | N. |
| FIRST FINANCIAL BANK, N.A | 2 | \$237,900.00 | 0.32% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$115,050.00 | 0.15% | \$0.00 | N. |
| FIRST INTERSTATE BANK | 3 | \$344,350.00 | 0.46% | 0 \$0.00 | N. |
| FIRST MIDWEST BANK | 1 | \$111,046.79 | 0.15% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY INC | 1 | \$111,200.00 | 0.15% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,120.00 | 0.31% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.16% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$116,250.00 | 0.15% | \$0.00 | N |
| FIRST NEBRASKA BANK | 1 | \$123,700.00 | 0.16% | \$0.00 | N. |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$110,600.00 | 0.15% | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$123,500.00 | 0.16% | \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$110,700.00 | 0.15% | \$0.00 | N |
| FIRST STATE COMMUNITY BANK | 1 | \$118,400.00 | 0.16% | \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$928,600.00 | 1.24% | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% | \$0.00 | N. |
| FIRSTBANK | 1 | \$113,842.94 | 0.15% | \$0.00 | N |
| FIRSTRUST BANK | 1 | \$117,800.00 | 0.16% | \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$118,800.00 | 0.16% | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 \$0.00 | N. |
| FNB BANK INC | 1 | \$124,800.00 | 0.17% | | N |
| FOX COMMUNITIES CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 \$0.00 | N |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$117,200.00 | 0.16% | \$0.00 | N |
| FRANKLIN LOAN CENTER | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | N |
| FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$116,000.00 | 0.15% | \$0.00 | N. |

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| MORTGAGE | | | | | |
|---|---|----------------|---------|--------|----|
| FULTON BANK, N.A | 1 | \$116,250.00 | 0.15% 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,800.00 | 0.16% | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,600.00 | 0.15% 0 | \$0.00 | N. |
| GECU | 1 | \$116,000.00 | 0.15% 0 | | N. |
| GERSHMAN MORTGAGE | 1 | \$110,000.00 | 0.15% 0 | | N. |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,145.00 | 0.16% 0 | | N. |
| GMFS, LLC | 2 | \$232,719.00 | 0.31% 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$111,200.00 | 0.15% 0 | \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,836.71 | 0.16% 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 2 | \$232,950.00 | 0.31% 0 | \$0.00 | N. |
| GREATER NEVADA MORTGAGE | 3 | \$362,725.00 | 0.48% 0 | \$0.00 | N. |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$232,555.00 | 0.31% 0 | \$0.00 | N. |
| GROUP MORTGAGE, LLC | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | N. |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 5 | \$580,400.00 | 0.77% 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 2 | \$241,237.01 | 0.32% 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,250.00 | 0.15% | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPAY, INC | 1 | \$122,100.00 | 0.16% 0 | \$0.00 | N. |
| HEARTLAND BANK | 1 | \$113,000.00 | 0.15% 0 | \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,795.00 | 0.16% 0 | \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$115,430.00 | 0.15% 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$118,655.00 | 0.16% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,075,165.00 | 1.43% 0 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$118,283.00 | 0.16% 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$238,581.43 | 0.32% 0 | \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 1 | \$110,200.00 | 0.15% 0 | \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$119,092.97 | 0.16% 0 | \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$112,802.85 | 0.15% 0 | \$0.00 | N. |
| HOMESTEAD FUNDING CORP | 1 | \$113,400.00 | 0.15% 0 | \$0.00 | N. |

| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 0.15% | \$0.00 | N |
|---|---|--------------|-------|--------|----|
| HOMETRUST MORTGAGE COMPANY | 3 | \$354,410.00 | 0.47% | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$231,960.00 | 0.31% | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$114,475.00 | 0.15% | | N/ |
| HORIZON BANK, N.A | 4 | \$451,850.00 | 0.6% | | N/ |
| HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION | 1 | \$112,000.00 | 0.15% | | N |
| IBERIABANK MORTGAGE COMPANY | 4 | \$460,181.97 | 0.61% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$244,000.00 | 0.32% | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$235,600.00 | 0.31% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$230,630.00 | 0.31% | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$114,000.00 | 0.15% | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$111,396.31 | 0.15% | \$0.00 | N/ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$117,841.05 | 0.16% | \$0.00 | NA |
| INTERBANK | 1 | \$111,945.56 | 0.15% | \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,675.00 | 0.15% | \$0.00 | N |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$114,650.00 | 0.15% | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,105.00 | 0.15% | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 1 | \$110,968.00 | 0.15% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$113,525.00 | 0.15% | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$456,992.00 | 0.61% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$231,050.00 | 0.31% | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$116,000.00 | 0.15% | \$0.00 | N/ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$118,500.00 | 0.16% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$111,550.00 | 0.15% | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$121,600.00 | 0.16% | \$0.00 | N/ |
| LHM FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.16% | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$121,500.00 | 0.16% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.16% | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$122,058.00 | 0.16% | \$0.00 | N/ |
| MAGNA BANK | 2 | \$229,900.00 | 0.31% | \$0.00 | N/ |
| MAGNOLIA BANK, INC | 2 | \$227,000.00 | 0.3% | 1 | N/ |
| MARINE BANK | 1 | \$111,550.00 | 0.15% | \$0.00 | N/ |

| | , , | | | | |
|---|----------------|----------------|---------|--------|----------------|
| MCLEAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$113,950.00 | 0.15% 0 | | N ₂ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSE CORPORATION | TTS 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC | 2 | \$229,900.00 | 0.31% 0 | \$0.00 | N. |
| MIDLAND STATES BANK | 2 | \$244,005.00 | 0.32% 0 | \$0.00 | N _A |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,800.00 | 0.15% 0 | \$0.00 | N |
| MORRIS BANK | 1 | \$118,400.00 | 0.16% 0 | \$0.00 | N. |
| MORTGAGE 1 INCORPORATED | 1 | \$122,550.00 | 0.16% 0 | \$0.00 | N. |
| MORTGAGE CENTER LLC | 1 | \$123,200.00 | 0.16% 0 | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 4 | \$477,785.00 | 0.64% 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, IN | C 3 | \$345,100.00 | 0.46% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 29 | \$3,367,975.00 | 4.48% 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$234,525.00 | 0.31% 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA | 1 | \$115,200.00 | 0.15% 0 | \$0.00 | N/ |
| NATIONAL BANK OF COMMERCE | E 1 | \$118,664.94 | 0.16% 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CIT | ΓY 1 | \$112,100.00 | 0.15% 0 | \$0.00 | N/ |
| NATIONAL EXCHANGE BANK AN TRUST | ID 1 | \$114,000.00 | 0.15% 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LI | LC 1 | \$122,000.00 | 0.16% 0 | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING | LC 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | N 2 | \$229,625.00 | 0.31% 0 | \$0.00 | N |
| NATIONS RELIABLE LENDING, LI | LC 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N |
| NEIGHBORS CREDIT UNION | 1 | \$114,750.00 | 0.15% 0 | \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 2 | \$237,000.00 | 0.32% 0 | \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$118,340.00 | 0.16% 0 | \$0.00 | N |
| NUMERICA CREDIT UNION | 1 | \$118,800.00 | 0.16% 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | N |
| OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UND THE LAWS OF THE STATE OF NEBRASKA | ER 1 | \$121,000.00 | 0.16% 0 | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N |
| | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N |
| | | | | | |

| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
|---|---|--------------|---------|--------|----|
| OPES ADVISORS, INC | 2 | \$244,400.00 | 0.33% 0 | \$0.00 | N. |
| ORRSTOWN BANK | 1 | \$117,680.00 | 0.16% 0 | \$0.00 | N. |
| PACIFIC CASCADE MORTGAGE LLC | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | N. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,500.00 | 0.15% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$244,500.00 | 0.33% 0 | \$0.00 | N. |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$113,347.11 | 0.15% 0 | \$0.00 | N. |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,500.00 | 0.16% 0 | \$0.00 | N |
| PEOPLES HOME EQUITY | 5 | \$582,802.00 | 0.78% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 1 | \$123,025.00 | 0.16% 0 | \$0.00 | N. |
| PEOPLES TRUST COMPANY | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | N. |
| PERFECT CIRCLE CREDIT UNION | 1 | \$123,736.85 | 0.16% 0 | \$0.00 | N. |
| PERL MORTGAGE INC | 1 | \$110,247.90 | 0.15% 0 | \$0.00 | N. |
| PHELPS COUNTY BANK | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$943,688.77 | 1.26% 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$237,325.00 | 0.32% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 1 | \$121,250.00 | 0.16% 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 7 | \$814,660.00 | 1.08% 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.15% 0 | \$0.00 | N. |
| PORT WASHINGTON STATE BANK | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$235,280.00 | 0.31% 0 | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | N. |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$569,670.00 | 0.76% 0 | \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% 0 | \$0.00 | N |
| QUEST CREDIT UNION | 1 | \$113,850.00 | 0.15% 0 | \$0.00 | N. |
| R P FUNDING INC | 4 | \$465,370.00 | 0.62% 0 | \$0.00 | N. |
| RAYMOND JAMES BANK, NA | 1 | \$119,920.00 | 0.16% 0 | \$0.00 | N |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$115,048.30 | 0.15% 0 | \$0.00 | N |
| RESIDENTIAL BANCORP | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$118,655.00 | 0.16% 0 | \$0.00 | N |
| RESMAC INC | 2 | \$240,438.36 | 0.32% 0 | \$0.00 | N. |

| .C, INC | 1 | \$116,089.84 | 0.15% 0 | \$0.00 | N. |
|---|--|--|--|--|-----------------------|
| S FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.15% 0 | \$0.00 | N/ |
| ORTGAGE CORPORATION | 2 | \$237,350.00 | | 1 | |
| UNITED MORTGAGE LLC | 1 | \$124,000.00 | | | |
| ORTGAGE, INC | 1 | \$119,000.00 | | | |
| MORTGAGE COMPANY, INC. | 2 | \$237,025.00 | | | |
| | \vdash | | + | + | |
| CES LLC | 1 | \$124,328.47 | | · | |
| NDER BANK, N.A | 1 | \$115,000.00 | | 1 | |
| ITY STATE BANK | 1 | \$119,310.00 | 0.16% 0 | \$0.00 | NA |
| ITYNATIONAL MORTGAGE ANY | 6 | \$693,555.00 | 0.92% 0 | \$0.00 | N/ |
| MORTGAGE, INC | 2 | \$247,750.00 | 0.33% 0 | \$0.00 | N.A |
| LP | 1 | \$124,000.00 | | | |
| E MORTGAGE LENDING CES OF GEORGIA, INC | 1 | \$110,000.00 | | | |
| A PACIFIC MORTGAGE ANY, INC | 3 | \$341,750.00 | 0.46% 0 | \$0.00 | N. |
| INANCIAL, LLC | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | N/ |
| AND ASSOCIATES | 1 | \$123,000.00 | | | |
| | 1 | \$110.000,00 | 0.15% 0 | \$0.00 | N/ |
| | 1 | i i | | | |
| CAROLINA FEDERAL | 2 | \$223,500.00 | | | |
| | 3 | \$357 125 00 | 0.48% 0 | \$0.00 | N/ |
| | 1 | i i | | | |
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| | 1 | | | 1 1 | |
| | 1 | | | | 117 |
| ANY | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N/ |
| EMPLOYEES CREDIT UNION INC | 2 | \$246,329.85 | 0.33% 0 | \$0.00 | NA |
| FARM BANK, F.S.B | 1 | \$119,800.00 | 0.16% 0 | \$0.00 | N/ |
| SAVINGS BANK | 1 | \$117,375.00 | 0.16% 0 | \$0.00 | N/ |
| WIDE MORTGAGE | 5 | \$602,237.00 | 0.8% 0 | \$0.00 | N/ |
| NS LENDING INC | 1 | \$111,845.70 | 0.15% 0 | \$0.00 | N.A |
| YARDS BANK & TRUST | 2 | \$230,300.00 | 0.31% 0 | \$0.00 | N/ |
| T CREDIT UNION | 1 | \$112,600.00 | 0.15% 0 | \$0.00 | N/ |
| T FUNDING INC | 3 | · · · · · · · · · · · · · · · · · · · | | + | |
| T FUNDING INC | 1 | \$124,600.00 | | | |
| T MORTGAGE | 1 | \$120,000.00 | | | |
| | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | N. |
| | S FEDERAL CREDIT UNION IORTGAGE CORPORATION UNITED MORTGAGE LLC ORTGAGE, INC MORTGAGE COMPANY, INC. EUOFF HOME MORTGAGE IORE LOAN MANAGEMENT ES LLC NDER BANK, N.A ITY STATE BANK ITYNATIONAL MORTGAGE INY MORTGAGE, INC LP E MORTGAGE LENDING ES OF GEORGIA, INC I PACIFIC MORTGAGE INY, INC INANCIAL, LLC AND ASSOCIATES GAGE SERVICES, LLC ITY CREDIT UNION E MORTGAGE INC CAROLINA FEDERAL I UNION STATE BANK ERN BANK LAND CREDIT UNION SIDE BANK COAST CREDIT UNION ARD BANK AND TRUST INY EMPLOYEES CREDIT UNION INC FARM BANK, F.S.B SAVINGS BANK WIDE MORTGAGE INS SA | S FEDERAL CREDIT UNION IORTGAGE CORPORATION UNITED MORTGAGE LLC ORTGAGE, INC MORTGAGE COMPANY, INC. UOFF HOME MORTGAGE IORE LOAN MANAGEMENT ES LLC NDER BANK, N.A ITY STATE BANK ITYNATIONAL MORTGAGE NY MORTGAGE, INC LP E MORTGAGE LENDING ES OF GEORGIA, INC PACIFIC MORTGAGE NY, INC INANCIAL, LLC AND ASSOCIATES GAGE SERVICES, LLC ITY CREDIT UNION E MORTGAGE INC CAROLINA FEDERAL UNION STATE BANK LAND CREDIT UNION STATE BANK LAND CREDIT UNION STATE BANK LAND CREDIT UNION 1 SIDE BANK COAST CREDIT UNION ARD BANK AND TRUST NY EMPLOYEES CREDIT UNION INC FARM BANK, F.S.B SAVINGS BANK VIDE MORTGAGE SSAVINGS BANK VIDE MORTGAGE T TORDING INC YARDS BANK & TRUST NY T CREDIT UNION 1 T FUNDING INC T FUNDING INC T TORDING IN | STEDERAL CREDIT UNION 1 \$112,100.00 IORTGAGE CORPORATION 2 \$237,350.00 UNITED MORTGAGE LLC 1 \$124,000.00 ORTGAGE, INC 1 \$119,000.00 MORTGAGE COMPANY, INC. 2 \$237,025.00 IORE LOAN MANAGEMENT 5124,328.47 IORE LOAN MANAGEMENT 1 \$115,000.00 ITY STATE BANK 1 \$119,310.00 ITY STATE BANK 1 \$119,310.00 ITYNATIONAL MORTGAGE 6 \$693,555.00 MORTGAGE, INC 2 \$247,750.00 LP 1 \$124,000.00 E MORTGAGE LENDING 1 \$110,000.00 E MORTGAGE LENDING 1 \$110,000.00 E MORTGAGE LENDING 1 \$1123,500.00 AND ASSOCIATES 1 \$123,500.00 AND ASSOCIATES 1 \$123,000.00 E MORTGAGE INC 1 \$114,500.00 E MORTGAGE INC 1 \$110,000.00 STATE BANK 1 \$120,000.00 COAST CREDIT UNION 1 \$110,000.00 STATE BANK 1 \$ | STEDERAL CREDIT UNION 1 \$112,100.00 0.15% 0 10RTGAGE CORPORATION 2 \$237,350.00 0.32% 0 0.17% 0 0 0 0 0 0 0 0 0 | STEDERAL CREDIT UNION |

| SWBC MORTGAGE CORP. FOR SYNERGY FCU | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SWBC MORTGAGE CORPORATION | 10 | \$1,173,200.00 | 1.56% | 0 | \$0.00 | N. |
| TALMER BANK AND TRUST | 3 | \$368,550.00 | 0.49% | 0 | \$0.00 | N. |
| TD BANK, N.A | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | N. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | N. |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | N. |
| THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 | N. |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | N. |
| THINK MUTUAL BANK | 1 | \$122,700.00 | 0.16% | 0 | \$0.00 | N. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,675.00 | 0.16% | 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | N. |
| TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| TRAVIS CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | N. |
| TRUSTONE FINANCIAL | 1 | \$113,400.00 | 0.15% | 0 | \$0.00 | N. |
| UNION BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$222,200.00 | 0.3% | 0 | \$0.00 | N |
| UNITED BANK | 2 | \$234,313.00 | 0.31% | 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| UNITEDONE CREDIT UNION | 2 | \$247,000.00 | 0.33% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$353,662.07 | 0.47% | 0 | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 | N. |
| UWHARRIE BANK | 1 | \$110,300.00 | 0.15% | 0 | \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION | 1 | \$124,028.89 | 0.17% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | N |
| VELOCITY CU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N. |
| VERITAS FUNDING, LLC | 2 | \$232,283.00 | 0.31% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | N |
| VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | N. |
| VINSON MORTGAGE SERVICES INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 | N |

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| | LIMITED LIABILITY COMPANY | | | [| | |
|-----------|---|-----|-----------------|-------|----------|----|
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,878.00 | 0.31% | 0 \$0.00 | N |
| | WAUKESHA STATE BANK | 1 | \$114,450.00 | 0.15% | 0 \$0.00 | N |
| | WESTBY CO-OP CREDIT UNION | 1 | \$111,449.68 | 0.15% | 0 \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.15% | 0 \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$124,000.00 | 0.17% | 0 \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,810.00 | 0.15% | 0 \$0.00 | N. |
| | WISCONSIN BANK & TRUST | 1 | \$110,926.58 | 0.15% | 0 \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 3 | \$355,337.98 | 0.47% | 0 \$0.00 | N. |
| | YADKIN BANK | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | N. |
| Total | | 641 | \$75,109,569.37 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WFF92 | 360 MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.17% | | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$137,000.00 | 0.18% | 0 \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,951,670.00 | 2.6% | 0 \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$144,500.00 | 0.19% | 0 \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$143,801.61 | 0.19% | 0 \$0.00 | N. |
| | AFFIRM HOME LOANS, LLC | 1 | \$128,000.00 | 0.17% | 0 \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$128,520.00 | 0.17% | 0 \$0.00 | N |
| | ALPINE BANK & TRUST CO | 1 | \$132,668.00 | 0.18% | 0 \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$148,675.00 | 0.2% | 0 \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$143,810.37 | 0.19% | 0 \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,400.00 | 0.2% | 0 \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$274,314.32 | 0.37% | 0 \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$147,750.00 | 0.2% | 0 \$0.00 | N. |
| | AMERICAN NATIONWIDE MORTGAGE COMP. INC | 1 | \$143,806.03 | 0.19% | 0 \$0.00 | N |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$130,875.00 | 0.17% | 0 \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,700.00 | 0.17% | 0 \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$382,750.00 | 0.51% | 0 \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$969,650.00 | 1.29% | 0 \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$125,910.00 | 0.17% | 0 \$0.00 | N |

| ANCHORBANK, FSB | 1 | \$140,700.00 | 0.19% 0 | \$0.00 | N ₂ |
|--|---|--------------|----------|--------|----------------|
| ARIZONA FEDERAL CREDIT UNION | 1 | \$144,600.50 | 0.19% 0 | | N ₂ |
| ARIZONA STATE CREDIT UNION | 1 | \$137,750.00 | 0.18% 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, | 3 | \$411,065.00 | 0.55% 0 | \$0.00 | N |
| LLC DBA BENCHMARK MORTGAGE | | Ψ111,002.00 | 0.5576 0 | ψ0.00 | 1 12 |
| ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$139,600.00 | 0.19% 0 | \$0.00 | N |
| LLC DBA UNITED LENDING | 1 | ¢140,105,00 | 0.207.0 | ¢0.00 | N |
| ARVEST MODECAGE | 1 | \$148,105.00 | 0.2% 0 | | N ₂ |
| ARVEST MORTGAGE COMPANY | 1 | \$147,250.00 | 0.2% 0 | t | N ₂ |
| ARVEST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.19% 0 | \$0.00 | N ₂ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$265,965.00 | 0.35% 0 | \$0.00 | N |
| AXIA FINANCIAL, LLC | 1 | \$130,150.00 | 0.17% 0 | \$0.00 | N |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$139,650.00 | 0.19% 0 | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL | | | | | |
| ASSOCIATION, DBA BANC HOME | 2 | \$280,400.00 | 0.37% 0 | \$0.00 | N |
| LOANS | | | | | |
| BANCROFT STATE BANK | 1 | \$133,920.00 | 0.18% 0 | \$0.00 | N. |
| BANK OF ENGLAND A CORPORATION | 1 | \$128,000.00 | 0.17% 0 | \$0.00 | N |
| BANK OF MCKENNEY | 1 | \$138,605.00 | 0.18% 0 | \$0.00 | N |
| BANK OF THE OZARKS | 1 | \$127,600.00 | 0.17% 0 | | N/ |
| BANK STAR ONE | 2 | \$256,950.00 | 0.34% 0 | | N/ |
| BANKERS' BANK | 3 | \$415,200.00 | 0.55% 0 | | N |
| BANNER BANK | 2 | \$273,000.00 | 0.36% 0 | \$0.00 | N |
| BARR GROUP, INC | 1 | \$138,555.89 | 0.18% 0 | \$0.00 | N/ |
| BAY AREA CREDIT UNION | 1 | \$137,655.00 | 0.18% 0 | \$0.00 | N/ |
| BAY EQUITY LLC | 2 | \$289,200.00 | 0.39% 0 | \$0.00 | N/ |
| BELL STATE BANK & TRUST | 3 | \$421,950.00 | 0.56% 0 | \$0.00 | N |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,650.00 | 0.19% 0 | \$0.00 | N |
| BLC COMMUNITY BANK | 1 | \$149,760.00 | 0.2% 0 | \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$125,000.00 | 0.17% 0 | | N/ |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$126,000.00 | 0.17% 0 | | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$131,100.00 | 0.17% 0 | \$0.00 | N |
| BOKF, NA DBA COLORADO STATE | | · | | | |
| BANK AND TRUST | 1 | \$126,600.00 | 0.17% 0 | \$0.00 | N ₂ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$140,650.00 | 0.19% 0 | \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$282,810.00 | 0.38% 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$286,500.00 | 0.38% 0 | \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$127,602.00 | 0.17% 0 | \$0.00 | N |
| I I I I I I I I I I I I I I I I I I I | 5 | \$682,375.00 | 0.91% 0 | \$0.00 | N/ |

| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
|---|---|--------------|-------|-----|--------|----|
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$147,605.37 | 0.2% | 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$284,250.00 | 0.38% | 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 2 | \$279,000.00 | 0.37% | | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,905.00 | 0.18% | | \$0.00 | N |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 | N |
| CB&S BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 4 | \$531,410.00 | 0.71% | 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$704,727.79 | 0.94% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK - SPARTA | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$280,538.00 | 0.37% | 0 | \$0.00 | N |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 | N |
| CITY BANK | 1 | \$130,160.00 | 0.17% | 0 | \$0.00 | N |
| CIVISTA BANK | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 | N |
| CMG MORTGAGE, INC | 1 | \$134,879.00 | 0.18% | 0 | \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,911.11 | 0.18% | 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | N |
| COMMUNITY CREDIT UNION | 1 | \$135,700.00 | 0.18% | | \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,400.00 | 0.17% | i i | \$0.00 | N. |
| COMMUNITY TRUST BANK | 3 | \$420,475.00 | 0.56% | 0 | \$0.00 | N. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$141,500.00 | 0.19% | | \$0.00 | N. |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$137,600.00 | 0.18% | | \$0.00 | N |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$141,673.00 | 0.19% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 2 | \$285,150.00 | 0.38% | | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$137,750.00 | 0.18% | | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$534,992.19 | 0.71% | | \$0.00 | N |
| CU CHANNELS, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | N |
| CUMD | 1 | \$148,000.00 | 0.2% | _ | \$0.00 | N |

| | 1 | | | | |
|---|----|----------------|-------|----------|----|
| DEERE EMPLOYEES CREDIT UNION | 1 | \$135,013.73 | 0.18% | | N. |
| DEERWOOD BANK | 1 | \$147,000.00 | 0.2% | 0 \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$818,800.00 | 1.09% | 0 \$0.00 | N. |
| DFCU FINANCIAL | 1 | \$139,650.00 | 0.19% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,792.00 | 0.19% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 2 | \$279,192.00 | 0.37% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,054.00 | 0.17% | 0 \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 \$0.00 | N. |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | \$125,120.00 | 0.17% | 0 \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 2 | \$269,250.00 | 0.36% | 0 \$0.00 | N. |
| EMORTGAGE MANAGEMENT LLC | 3 | \$411,050.00 | 0.55% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 3 | \$384,800.03 | 0.51% | 0 \$0.00 | N. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,300.00 | 0.18% | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$400,331.15 | 0.53% | 0 \$0.00 | N. |
| EVERETT FINANCIAL, INC - COR | 1 | \$148,299.97 | 0.2% | 0 \$0.00 | N. |
| EVOLVE BANK & TRUST | 4 | \$565,790.00 | 0.75% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,715,192.79 | 2.29% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | N. |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,910.00 | 0.19% | 0 \$0.00 | N. |
| FARMERS & MERCHANTS BANK | 1 | \$131,984.00 | 0.18% | 0 \$0.00 | N. |
| FARMERS BANK & TRUST | 1 | \$143,000.00 | 0.19% | 0 \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$267,000.00 | 0.36% | 0 \$0.00 | N. |
| FARMERS STATE BANK OF HARTLAND | 1 | \$147,250.00 | 0.2% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 6 | \$806,430.00 | 1.07% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$138,213.57 | 0.18% | 0 \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$418,750.00 | 0.56% | 0 \$0.00 | N. |
| FIRST BANK | 1 | \$128,800.00 | 0.17% | 0 \$0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$137,750.00 | 0.18% | 0 \$0.00 | N. |
| | 2 | \$286,300.00 | 0.38% | 0 \$0.00 | N. |

| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
|---|---|--------------|-------|--------|----|
| FIRST CAPITAL BANK MORTGAGE | 1 | \$126,750.00 | 0.17% | \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$140,800.00 | 0.19% | \$0.00 | N |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$133,600.00 | 0.18% | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.2% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.18% | \$0.00 | N |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,853.00 | 0.17% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$148,200.00 | 0.2% | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 2 | \$278,825.00 | 0.37% | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$144,000.00 | 0.19% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$130,000.00 | 0.17% | 1 | N/ |
| FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.17% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$406,428.00 | 0.54% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,710.00 | 0.38% | 1 | N/ |
| FIRST NATIONAL BANK ALASKA | 1 | \$131,821.50 | 0.18% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$148,000.00 | 0.2% | \$0.00 | N |
| FIRST OPTION MORTGAGE, LLC | 1 | \$145,564.00 | 0.19% | \$0.00 | N/ |
| FIRST RELIANCE BANK | 1 | \$147,250.00 | 0.2% | | N/ |
| FIRST STATE BANK | 1 | \$137,400.00 | 0.18% | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.17% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$287,425.00 | 0.38% | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.19% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$673,750.00 | 0.9% | \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.19% | \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,824.89 | 0.17% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$274,000.00 | 0.37% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,910.00 | 0.19% | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,000.00 | 0.19% | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$128,883.00 | 0.17% | \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$145,350.00 | 0.19% | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$421,036.00 | 0.56% | | N/ |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$125,600.00 | 0.17% | 1 | N/ |
| | 1 | \$131,250.00 | 0.17% | \$0.00 | NA |

| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING | | | | | |
|---|---|----------------|---------|----------|---------|
| A CALIFORNIA CORP | | | | igsquare | |
| GOLDEN OAK LENDING | 1 | \$142,500.00 | | 1 | N/ |
| GREAT LAKES CREDIT UNION | 1 | \$125,400.00 | 0.17% 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$133,754.99 | 0.18% 0 | \$0.00 | N/ |
| GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 1 | \$149,865.00 | 0.2% 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 2 | \$282,650.00 | 0.38% 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$258,000.00 | 0.34% 0 | t | |
| GUARDIAN CREDIT UNION | 1 | \$148,500.00 | 0.2% 0 | 1 1 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,350.00 | | | |
| GUILD MORTGAGE COMPANY | 3 | \$407,768.00 | 0.54% 0 | \$0.00 | N. |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$126,350.00 | | | |
| HOME FEDERAL BANK | 1 | \$127,600.00 | 0.17% 0 | \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK | 1 | \$125,250.00 | 0.17% 0 | i i | |
| HOME FINANCING CENTER, INC | 1 | \$142,500.00 | 0.19% 0 | 1 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$131,250.00 | | | |
| HOME STATE BANK, N.A | 1 | \$137,750.00 | 0.18% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,221,800.00 | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$843,270.00 | 1.12% 0 | \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,900.00 | 0.17% 0 | \$0.00 | N/ |
| HOMESIDE FINANCIAL, LLC | 2 | \$273,000.00 | 0.36% 0 | \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 1 | \$145,500.00 | 0.19% 0 | \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$134,400.00 | 0.18% 0 | \$0.00 | N/ |
| HORIZON BANK, N.A | 3 | \$405,945.94 | 0.54% 0 | \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$127,074.00 | 0.17% 0 | \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION | 1 | \$144,509.45 | 0.19% 0 | \$0.00 | N. |
| ICON CREDIT UNION | 1 | \$129,000.00 | 0.17% 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.19% 0 | 1 1 | |
| IMPAC MORTGAGE CORP | 1 | \$135,000.00 | 0.18% 0 | t | |
| INDEPENDENT BANK | 1 | \$140,000.00 | 0.19% 0 | 1 | |
| INTOUCH CREDIT UNION | 1 | \$149,044.37 | 0.2% 0 | 1 1 | |
| JONAH BANK OF WYOMING | 1 | \$125,615.00 | 0.17% 0 | 1 | |
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|---|----|----------------|---------|--------|----|
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,751.71 | 0.17% | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% (| \$0.00 | N. |
| LA SALLE STATE BANK | 1 | \$130,950.00 | 0.17% (| \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,400.00 | 0.17% (| \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$406,000.00 | 0.54% | \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% (| \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$273,796.47 | 0.36% | \$0.00 | N. |
| LEGACY HOME LOANS LLC | 2 | \$268,367.00 | 0.36% | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,000.00 | 0.18% | \$0.00 | N. |
| LHM FINANCIAL CORPORATION | 1 | \$134,822.22 | 0.18% (| \$0.00 | N. |
| LIBERTY BANK | 1 | \$125,000.00 | 0.17% (| + | |
| LOS ALAMOS NATIONAL BANK | 1 | \$127,000.00 | 0.17% (| \$0.00 | N. |
| MACON BANK, INC | 1 | \$140,400.00 | 0.19% (| \$0.00 | N. |
| MARINE BANK | 1 | \$125,104.00 | 0.17% (| \$0.00 | N. |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$270,153.00 | 0.36% | \$0.00 | N. |
| MAVERICK FUNDING CORP | 1 | \$132,221.00 | 0.18% | \$0.00 | N. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$283,100.00 | 0.38% | \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$128,200.00 | 0.17% (| \$0.00 | N. |
| MID AMERICA MORTGAGE, INC | 4 | \$557,931.00 | 0.74% (| | |
| MIDFLORIDA CREDIT UNION | 1 | \$142,500.00 | 0.19% (| \$0.00 | |
| MIDWEST BANK N.A | 2 | \$272,175.00 | 0.36% (| \$0.00 | N. |
| MIDWEST COMMUNITY BANK | 1 | \$140,500.00 | 0.19% (| \$0.00 | N. |
| MLD MORTGAGE, INC | 1 | \$135,500.00 | 0.18% | \$0.00 | N. |
| MONARCH BANK | 1 | \$142,590.00 | 0.19% (| \$0.00 | N. |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$124,831.62 | 0.17% | | N. |
| MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.19% (| \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 2 | \$279,660.00 | 0.37% (| \$0.00 | N. |
| MORTGAGE OPTIONS, INC | 1 | \$128,500.00 | 0.17% (| \$0.00 | N. |
| MORTGAGE SERVICES INC | 1 | \$130,950.00 | 0.17% | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.19% | \$0.00 | N. |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.19% (| \$0.00 | N. |
| MOUNT VERNON BANK | 1 | \$136,800.00 | 0.18% | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,000.00 | 0.37% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 22 | \$2,969,248.91 | 3.96% (| | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$284,670.00 | 0.38% | | |
| MUFG UNION BANK, N.A | 3 | \$413,223.30 | 0.55% | \$0.00 | N. |

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|--|---|----------------|-------|----------|-----|
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$288,320.00 | 0.38% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$419,250.00 | 0.56% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$417,175.00 | 0.56% | | |
| NETWORK FUNDING, LP | 3 | \$412,190.00 | 0.55% | - | |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$132,890.00 | 0.18% | 0 \$0.00 | N/ |
| NEW MEXICO BANK AND TRUST | 1 | \$134,380.00 | 0.18% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$144,000.00 | 0.19% | 0 \$0.00 | N/ |
| NORTHPOINTE BANK | 1 | \$129,200.00 | 0.17% | 0 \$0.00 | N/ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$127,500.00 | 0.17% | 0 \$0.00 | NA |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,149.75 | 0.19% | 0 \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$269,010.00 | 0.36% | 0 \$0.00 | N/ |
| ON Q FINANCIAL, INC | 3 | \$398,750.00 | 0.53% | 0 \$0.00 | N/ |
| OPES ADVISORS INC A CALIFORNIA CORP | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$140,600.00 | 0.19% | 0 \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,105,740.00 | 1.47% | 0 \$0.00 | N/ |
| PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.19% | 0 \$0.00 | N/ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | |
| PEOPLES BANK | 2 | \$290,580.00 | 0.39% | 0 \$0.00 | |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,000.00 | 0.18% | 0 \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$285,545.00 | 0.38% | 0 \$0.00 | N/ |
| PEOPLES HOME EQUITY | 4 | \$534,800.00 | 0.71% | 0 \$0.00 | N.A |
| PEOPLES NATIONAL BANK | 1 | \$138,400.00 | 0.18% | 0 \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,200.00 | 0.73% | 0 \$0.00 | NA |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$135,516.03 | 0.18% | 0 \$0.00 | N/ |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$138,222.00 | 0.18% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 4 | \$544,012.63 | 0.72% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 5 | \$669,570.00 | 0.89% | 1 | N/ |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.19% | | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 \$0.00 | N/ |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$139,680.00 | 0.19% | 0 \$0.00 | N/ |
| | 1 | \$136,000.00 | 0.18% | 0 \$0.00 | N/ |

| PRIMARY CAPITAL MORTGAGE, LLC | | | | | |
|--|---|----------------------|---------|--------|----|
| PRIME MORTGAGE LENDING, INC | 1 | \$133,950.00 | 0.18% 0 | \$0.00 | N. |
| PRIMEWEST MORTGAGE | 1 | \$132,000.00 | 0.18% 0 | | N. |
| PRIMEWEST MORTGAGE | 2 | \$272,000.00 | 0.36% 0 | | N. |
| CORPORATION | _ | <i>\$272</i> ,000.00 | 0.0070 | Ψ0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$412,000.00 | 0.55% 0 | \$0.00 | N. |
| R P FUNDING INC | 1 | \$128,155.00 | 0.17% 0 | \$0.00 | N. |
| RCB BANK | 2 | \$266,000.00 | 0.35% 0 | \$0.00 | N. |
| RENASANT BANK | 2 | \$269,632.06 | 0.36% 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP | 2 | \$289,950.00 | 0.39% 0 | \$0.00 | N. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,752.00 | 0.18% | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.19% 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 0.17% 0 | | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,600.00 | 0.17% 0 | \$0.00 | N. |
| SANTANDER BANK, N.A | 2 | \$252,875.00 | 0.34% 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$513,890.00 | 0.68% 0 | | N. |
| SENTE MORTGAGE, INC | 3 | \$415,805.00 | 0.55% 0 | \$0.00 | N. |
| SETTLERS BANK | 1 | \$143,000.00 | 0.19% 0 | | N. |
| SFMC, LP | 2 | \$256,500.00 | 0.34% 0 | | N. |
| SHORE MORTGAGE | 1 | \$125,910.00 | 0.17% 0 | 1 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$276,250.00 | 0.37% 0 | | N. |
| SKYLINE FINANCIAL CORP | 3 | \$419,750.00 | 0.56% 0 | \$0.00 | N. |
| SOLARITY CREDIT UNION | 3 | \$422,378.66 | 0.56% 0 | | N. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$141,300.00 | 0.19% 0 | | N. |
| SOUTHEAST BANK | 1 | \$138,500.00 | 0.18% 0 | \$0.00 | N. |
| SOUTHERN STATES BANK | 1 | \$143,806.03 | 0.19% 0 | | N. |
| STARWEST FUNDING | 1 | \$140,000.00 | 0.19% 0 | | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$127,662.25 | 0.17% 0 | \$0.00 | N. |
| STATE SAVINGS BANK | 1 | \$127,500.00 | 0.17% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 1 | \$148,500.00 | 0.2% 0 | \$0.00 | N. |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$272,605.94 | 0.36% 0 | \$0.00 | N. |
| SUMMIT CREDIT UNION | 1 | \$130,400.00 | 0.17% 0 | \$0.00 | N. |
| SUMMIT FUNDING INC | 1 | \$148,525.00 | 0.2% 0 | \$0.00 | N. |
| SUMMIT FUNDING INC | 1 | \$130,500.00 | 0.17% 0 | \$0.00 | N. |
| SUMNER BANK & TRUST | 1 | \$129,000.00 | 0.17% 0 | \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$125,250.00 | 0.17% 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 5 | \$694,809.00 | 0.93% 0 | \$0.00 | N. |

| TD BANI | K, N.A | 1 | \$129,869.00 | 0.17% | 0 | \$0.00 | N. |
|-------------------|--|---|--------------|-------|---|--------|----|
| THE FED | ERAL SAVINGS BANK | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | N. |
| THE FIRS | ST NATIONAL BANK OF | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | N. |
| THE FIRS | ST NATIONAL BANK OF | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | N. |
| | NEY SOURCE INC., DBA 'OR AMERICA LOAN ES | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | N. |
| | K BANK | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 | N. |
| TJC MOR | RTGAGE, INC | 1 | \$129,629.07 | 0.17% | 0 | \$0.00 | N. |
| | MORTGAGE COMPANY, ERICU MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | N. |
| | MORTGAGE COMPANY, EAT LAKES MORTGAGE G | 2 | \$274,325.00 | 0.37% | 0 | \$0.00 | N. |
| | NE FINANCIAL | 3 | \$432,920.00 | 0.58% | 0 | \$0.00 | N. |
| TRUWES | T CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| ULSTER | SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| UNITED | WHOLESALE MORTGAGE | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | N. |
| COMPAN | SAL AMERICAN MORTGAGE NY, LLC, A FLORIDA LIABILITY COMPANY | 3 | \$403,156.49 | 0.54% | 0 | \$0.00 | N. |
| UNIVERS UNION | SITY FEDERAL CREDIT | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N. |
| UNIVERS CREDIT | SITY FIRST FEDERAL UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | N. |
| UNIVERS CREDIT | SITY OF IOWA COMMUNITY UNION | 1 | \$138,675.00 | 0.18% | 0 | \$0.00 | N. |
| | TGAGE CORPORATION SE, A RK CORPORATION | 1 | \$139,123.50 | 0.19% | 0 | \$0.00 | N. |
| UTAH CO CREDIT | OMMUNITY FEDERAL UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | N. |
| | K MORTGAGE ATION, A CORPORATION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | N. |
| | K MORTGAGE ATION, A CORPORATION | 3 | \$396,490.00 | 0.53% | 0 | \$0.00 | N. |
| | K MORTGAGE TATION, A CORPORATION | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | N. |
| VELOCIT | TY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | N. |
| | FINANCIAL GROUP, INC., A A CORPORATION | 2 | \$275,990.00 | 0.37% | 0 | \$0.00 | N. |
| VENTUR ISAOA | A COUNTY CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | N. |
| VENTUR | E LENDING GROUP, LLC | 1 | \$133,865.31 | 0.18% | 0 | \$0.00 | N. |
| VILLAGI | E MORTGAGE COMPANY | 1 | \$130,720.00 | 0.17% | 0 | \$0.00 | N. |
| VINSON | MORTGAGE SERVICES INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N. |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | N |
|-----------|---|-----|-----------------|-------|---|--------|----|
| | WASHINGTON TRUST BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,475.00 | 0.53% | 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,667.01 | 0.18% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$139,367.51 | 0.19% | 0 | \$0.00 | N |
| | WHITNEY BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | N |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,205.00 | 0.17% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$416,525.00 | 0.54% | | \$0.00 | N |
| Total | | 550 | \$75,052,455.03 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFFA9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$294,000.00 | 1.17% | | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,400.00 | 0.98% | 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,400.00 | 1.16% | 0 | \$0.00 | N |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$252,000.00 | 1% | 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$248,700.00 | 0.99% | 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 1 | \$383,000.00 | 1.52% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$555,360.25 | 2.2% | 0 | \$0.00 | N |
| | BAY EQUITY LLC | 1 | \$364,000.00 | 1.44% | 0 | \$0.00 | N |
| | BENEFICIAL BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 1.45% | 0 | \$0.00 | N |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$296,000.00 | 1.17% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 5 | \$1,509,200.00 | 5.99% | 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$417,000.00 | 1.65% | | \$0.00 | N |
| | CENTRAL STATE CREDIT UNION | 1 | \$247,000.00 | 0.98% | | \$0.00 | N. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$295,892.42 | 1.17% | 0 | \$0.00 | N. |

| F.A | | | | | |
|--|---|----------------|---------|--------|------------|
| CORNERSTONE HOME LENDING, INC | 1 | \$315,668.00 | 1.25% 0 | \$0.00 | N/ |
| DIRECTORS MORTGAGE ,INC | 1 | \$247,920.00 | 0.98% 0 | \$0.00 | N/ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 1.45% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 1 | \$386,341.26 | 1.53% 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$269,800.00 | 1.07% 0 | | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,320.00 | 1.56% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$303,000.00 | 1.2% 0 | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,513.35 | 1.19% 0 | \$0.00 | N# |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$315,000.00 | 1.25% 0 | \$0.00 | N <i>A</i> |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | N <i>A</i> |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$320,636.00 | 1.27% 0 | \$0.00 | N# |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$281,700.00 | 1.12% 0 | \$0.00 | N/ |
| GERSHMAN INVESTMENT CORP | 1 | \$417,000.00 | 1.65% 0 | | N/ |
| GESA CREDIT UNION | 1 | \$275,500.00 | 1.09% 0 | | N/ |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,000.00 | 1.06% 0 | | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$401,000.00 | 1.59% 0 | \$0.00 | N# |
| GREAT LAKES CREDIT UNION | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 3 | \$1,127,800.00 | 4.47% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | | 2.09% 0 | | N# |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$333,500.00 | 1.32% 0 | \$0.00 | NA |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$321,000.00 | 1.27% 0 | \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.35% 0 | \$0.00 | N <i>A</i> |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$277,819.23 | 1.1% 0 | \$0.00 | N# |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$243,950.00 | 0.97% 0 | \$0.00 | N.A |
| MICHIGAN MUTUAL, INC | 1 | \$281,000.00 | 1.11% 0 | \$0.00 | N/ |
| MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.99% 0 | \$0.00 | N/ |
| MMW HOLDINGS, LLC, DBA | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | NA |

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| | TRIDENT HOME LOANS | | | | | |
|-----------|---|-----------|-----------------|---------|--------|----|
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$596,737.93 | 2.37% 0 | \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 2 | \$626,400.00 | 2.49% 0 | \$0.00 | N |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$279,000.00 | 1.11% 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 1.43% 0 | \$0.00 | N. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$388,000.00 | 1.54% 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$626,100.00 | 2.48% 0 | \$0.00 | N |
| | PEOPLES HOME EQUITY | 2 | \$541,750.00 | 2.15% 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.53% 0 | \$0.00 | N |
| | PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 1.38% 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 1 | \$247,500.00 | 0.98% 0 | \$0.00 | N. |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | N |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$310,000.00 | 1.23% 0 | \$0.00 | N |
| | RPM MORTGAGE, INC | 1 | \$255,000.00 | 1.01% 0 | \$0.00 | N |
| | SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE | 1 | \$417,000.00 | 1.65% 0 | \$0.00 | N |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$405,000.00 | 1.61% 0 | \$0.00 | N |
| | SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION | 1 | \$293,500.00 | 1.16% 0 | \$0.00 | N |
| | SWBC MORTGAGE CORPORATION | 2 | \$684,500.00 | 2.72% 0 | \$0.00 | N |
| | TOMPKINS STATE BANK | 1 | \$310,000.00 | 1.23% 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$360,000.00 | 1.43% 0 | \$0.00 | N |
| | UNITY ONE CREDIT UNION | 1 | \$244,061.08 | 0.97% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$340,025.28 | 1.35% 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$344,000.00 | 1.42% 0 | \$0.00 | N |
| Total | | 79 | \$25,205,794.80 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFB7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$189,600.00 | 0.38% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$330,250.00 | 0.66% 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.76% 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,500.00 | 0.31% 0 | \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$421,000.00 | 0.84% 0 | \$0.00 | N |

| ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.29% 0 | \$0.00 | NA |
|--|---|----------------|---------|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,465.00 | 0.24% 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | N. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,203.69 | 0.57% 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.42% 0 | \$0.00 | N |
| AMERIS BANK | 1 | \$208,614.00 | 0.42% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$278,228.58 | 0.55% | \$0.00 | NA |
| ARVEST BANK | 2 | \$245,900.00 | 0.49% 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY | 2 | \$468,000.00 | 0.93% 0 | \$0.00 | N/ |
| ASOCIACION DE EMPLEADOS DE ELA | 1 | \$102,175.83 | 0.2% 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$362,924.65 | 0.72% 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$353,500.00 | 0.7% 0 | \$0.00 | N |
| BANCO POPULAR DE PUERTO RICO | 1 | \$87,000.00 | 0.17% 0 | \$0.00 | N/ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$327,870.00 | 0.65% 0 | \$0.00 | N/ |
| BANNER BANK | 2 | \$518,600.00 | 1.03% 0 | \$0.00 | N/ |
| BAXTER CREDIT UNION | 3 | \$376,150.00 | 0.75% 0 | \$0.00 | N/ |
| BAY FEDERAL CREDIT UNION | 2 | \$588,050.00 | 1.17% 0 | \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.61% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$844,390.92 | 1.68% 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$240,500.00 | 0.48% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$208,800.00 | 0.42% 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.47% 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 4 | \$1,007,500.00 | 2.01% 0 | \$0.00 | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$184,500.00 | 0.37% 0 | \$0.00 | N/ |
| CENTRAL CITY CREDIT UNION | 1 | \$136,200.00 | 0.27% 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$367,100.00 | 0.73% 0 | \$0.00 | N/ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | N/ |

| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
|---|---|----------------|-------|---|--------|-----|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.57% | 0 | \$0.00 | N. |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | ΝA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | N/ |
| CONSUMERS CREDIT UNION | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 | N. |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$213,500.00 | 0.42% | _ | \$0.00 | N. |
| CORNERSTONE MORTGAGE, INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | N. |
| CREDIT UNION WEST | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | N. |
| CUSO MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | N/ |
| DEERWOOD BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$556,653.82 | 1.11% | 0 | \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,800.00 | 0.2% | 0 | \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 5 | \$1,017,002.44 | 2.02% | 0 | \$0.00 | N/ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,850.00 | 0.2% | 0 | \$0.00 | N/ |
| EQUITY RESOURCES, INC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$189,452.25 | 0.38% | 0 | \$0.00 | N/ |
| FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | N.A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,410.00 | | | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$187,442.00 | 0.37% | 0 | \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | N/ |
| FIRST FINANCIAL CREIDT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 3 | \$630,450.00 | 1.25% | 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | N. |
| | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | N.A |
| | | | | | | |

| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
|---|---|----------------|-------|----------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,600.00 | 0.31% | 0 \$0.00 | N. |
| FIRST RELIANCE BANK | 1 | \$281,000.00 | 0.56% | 0 \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$383,920.00 | 0.76% | \$0.00 | N |
| FIRST STATE BANK NEBRASKA | 1 | \$303,000.00 | 0.6% | 0 \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$615,722.18 | 1.23% | 0 \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$258,655.97 | 0.51% | 0 \$0.00 | N |
| FIRSTRUST BANK | 2 | \$426,000.00 | 0.85% | 0 \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | N |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$153,500.00 | 0.31% | 0 \$0.00 | N |
| FRANDSEN BANK & TRUST | 2 | \$267,920.00 | 0.53% | 0 \$0.00 | N/ |
| GECU | 3 | \$280,777.00 | 0.56% | 0 \$0.00 | N |
| GRAND SAVINGS BANK | 1 | \$374,960.37 | 0.75% | 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 4 | \$816,050.00 | 1.62% | 0 \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$350,800.00 | 0.7% | 0 \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$288,000.00 | 0.57% | 0 \$0.00 | N |
| HOMETRUST MORTGAGE COMPANY | 1 | \$166,000.00 | 0.33% | \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.58% | 0 \$0.00 | N |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$270,717.29 | 0.54% | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$71,250.00 | 0.14% | \$0.00 | N |
| IPAVA STATE BANK | 1 | \$185,312.00 | 0.37% | 0 \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 1 | \$241,100.00 | 0.48% | 0 \$0.00 | N |
| JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$387,000.00 | 0.77% | 0 \$0.00 | N |
| JMAC LENDING, INC | 3 | \$1,023,500.00 | 2.04% | 0 \$0.00 | N |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$321,330.83 | 0.64% | 0 \$0.00 | N |
| LBS FINANCIAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 \$0.00 | N |
| LOGIX FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.47% | 0 \$0.00 | N |
| M/I FINANCIAL, LLC | 1 | \$212,807.00 | 0.42% | 0 \$0.00 | N/ |
| MAGNA BANK | 1 | \$399,250.00 | 0.79% | | N |
| MARINE BANK | 2 | \$311,601.00 | 0.62% | 0 \$0.00 | N. |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.16% | · | N |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$233,600.00 | 0.46% | 0 \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$266,400.00 | 0.53% | \$0.00 | N |

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| MID AMERICA MORTGAGE, INC | 1 | \$376,000.00 | 0.75% 0 | \$0.00 | N |
|--|---|--------------|---------|--------|----|
| MIDWEST BANK N.A | 1 | \$160,000.00 | 0.32% 0 | | N |
| MISSION FEDERAL CREDIT UNION | 2 | \$692,500.00 | 1.38% 0 | \$0.00 | N/ |
| MORRIS BANK | 1 | \$284,000.00 | 0.57% 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 2 | \$729,500.00 | 1.45% 0 | \$0.00 | N/ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$400,000.00 | 0.8% 0 | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$281,100.00 | 0.56% 0 | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,000.00 | 0.32% | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$294,500.00 | 0.59% 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$611,750.00 | 1.22% 0 | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$139,607.46 | 0.28% 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$416,000.00 | 0.83% 0 | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 1 | \$121,643.38 | 0.24% 0 | \$0.00 | N/ |
| PEOPLES HOME EQUITY | 1 | \$155,650.00 | 0.31% 0 | \$0.00 | N/ |
| PEOPLES STATE BANK | 1 | \$134,000.00 | 0.27% 0 | \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 3 | \$876,800.00 | 1.75% 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL | 1 | \$110,190.17 | 0.22% 0 | \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$330,000.00 | 0.66% 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$429,452.00 | 0.85% 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.52% 0 | \$0.00 | NA |
| QUALSTART CREDIT UNION | 1 | \$390,000.00 | 0.78% 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$169,500.00 | 0.34% 0 | \$0.00 | N/ |
| RCB BANK | 1 | \$209,411.18 | 0.42% 0 | \$0.00 | N/ |
| RED CANOE CREDIT UNION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$204,000.00 | 0.41% 0 | \$0.00 | N/ |
| RENASANT BANK | 1 | \$130,000.00 | 0.26% 0 | | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,350.00 | 0.22% 0 | \$0.00 | N/ |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | N/ |

| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,500.00 | 0.4% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-----|
| SANTANDER BANK, N.A | 1 | \$128,000.00 | 0.25% | 0 \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$201,000.00 | 0.4% | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$436,000.00 | 0.87% | 0 \$0.00 | NA |
| SELCO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | N. |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.24% | 0 \$0.00 | NA |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 \$0.00 | NA |
| SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000.00 | 0.44% | 0 \$0.00 | NA |
| SKYWARD CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 \$0.00 | N/ |
| SOUTHLAND CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 \$0.00 | N/ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$239,200.00 | 0.48% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.1% | 0 \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$393,600.00 | 0.78% | 0 \$0.00 | N. |
| SUNSTREET MORTGAGE, LLC | 1 | \$147,000.00 | 0.29% | 0 \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$571,167.77 | 1.14% | 0 \$0.00 | N.A |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,353,000.00 | 2.69% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$196,000.00 | 0.39% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$213,000.00 | 0.42% | 0 \$0.00 | NA |
| THE MARIES COUNTY BANK | 1 | \$133,000.00 | 0.26% | 0 \$0.00 | N/ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$217,550.00 | 0.43% | 0 \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$152,500.00 | 0.3% | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.48% | 0 \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$642,000.00 | 1.28% | 0 \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 12 | \$2,989,700.00 | 5.95% | 0 \$0.00 | N. |
| UNITY BANK | 1 | \$130,550.00 | 0.26% | | NA |
| UW CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 \$0.00 | N/ |
| VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 1 - | N/ |
| WEBSTER BANK, N.A | 5 | \$976,000.00 | 1.94% | | N.A |

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| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$217,600.00 | 0.43% 0 | \$0.00 | N |
|-----------|---|-----|-----------------|---------|--------|----|
| | WESTSTAR MORTGAGE, INC | 1 | \$257,000.00 | 0.51% 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$308,343.89 | 0.61% 0 | \$0.00 | N |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$274,570.00 | 0.55% 0 | \$0.00 | N |
| | Unavailable | 1 | \$75,500.00 | 0.13% 0 | \$0.00 | N. |
| Total | | 249 | \$50,245,242.67 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFC5 | ABBEVILLE BUILDING & LOAN | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.42% 0 | \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$751,720.00 | 1.5% 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 1 | \$356,500.00 | 0.71% 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$181,500.00 | 0.36% 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$346,000.00 | 0.69% 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$165,770.00 | 0.33% 0 | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$436,296.98 | 0.87% 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.85% 0 | \$0.00 | N |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | N |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$233,755.00 | 0.47% 0 | \$0.00 | N |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,500.00 | 0.36% 0 | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,329.88 | 0.48% 0 | \$0.00 | N |
| | AMERICASH, A CORPORATION | 1 | \$346,475.00 | 0.69% 0 | \$0.00 | N. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.52% 0 | \$0.00 | N. |
| | ARVEST BANK | 2 | \$229,670.00 | 0.46% 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$605,124.30 | 1.21% 0 | \$0.00 | N |
| | ASSOCIATED CREDIT UNION | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | N. |
| | BANKERS' BANK | 2 | \$296,400.00 | 0.59% 0 | \$0.00 | N. |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$134,536.98 | 0.27% 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$222,800.00 | 0.44% 0 | \$0.00 | N. |
| | BERKSHIRE BANK | 2 | \$664,000.00 | 1.32% 0 | · | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,200.00 | 0.51% 0 | | |

| 3 | \$335,031.79 | 0.670 | \$0.00 | |
|------|--|--|--|---|
| l | Ψυυυ,0υ1.19 | 0.67% | \$0.00 | NA |
| 1 | \$196,000.00 | 0.39% | \$0.00 | NA |
| 1 | \$252,000.00 | 0.5% | \$0.00 | N. |
| 1 | \$200,000.00 | | | NA |
| V 1 | \$217,730.00 | 0.43% | \$0.00 | NA |
| 1 | \$325,709.18 | 0.65% | \$0.00 | NA |
| 1 | \$60,000.00 | 0.12% | \$0.00 | NA |
| 1 | \$356,000.00 | 0.71% | \$0.00 | N/ |
| 1 | \$70,000.00 | 0.14% | \$0.00 | NA |
| 1 | \$356,000.00 | 0.71% | \$0.00 | NA |
| 1 | \$200,000.00 | 0.4% | \$0.00 | NA |
| 1 | \$108,000.00 | 0.22% | \$0.00 | NA |
| 1 | \$110,000.00 | 0.22% | \$0.00 | N. |
| 1 | \$293,000.00 | 0.58% | \$0.00 | NA |
| 1 | \$121,600.00 | 0.24% | \$0.00 | NA |
| 1 | \$362,000.00 | 0.72% | \$0.00 | NA |
| 1 | \$107,202.90 | 0.21% | \$0.00 | N/ |
| , 1 | \$132,786.97 | 0.26% | \$0.00 | N.A |
| 1 | \$287,400.00 | 0.57% | \$0.00 | NA |
| 1 | \$336,081.18 | 0.67% | \$0.00 | NA |
| i, 1 | \$216,000.00 | 0.43% | \$0.00 | NA |
| 1 | \$274,000.00 | 0.55% | \$0.00 | NA |
| 1 | \$164,500.00 | 0.33% | \$0.00 | NA |
| | \$135,500.00 | 0.27% | \$0.00 | N/ |
| 1 | \$177,000.00 | 0.35% | \$0.00 | N/ |
| 1 | \$202,500.00 | 0.4% | \$0.00 | N/ |
| 1 | | | | NA |
| 1 | \$145,000.00 | 0.29% | \$0.00 | N.A |
| 1 | | | | N/ |
| | S, 1 1 S, 1 1 1 1 1 1 1 1 1 1 | 1 \$252,000.00 N 1 \$200,000.00 N 1 \$217,730.00 1 \$325,709.18 1 \$60,000.00 1 \$356,000.00 1 \$70,000.00 1 \$356,000.00 1 \$108,000.00 1 \$108,000.00 1 \$121,600.00 1 \$121,600.00 1 \$132,786.97 1 \$287,400.00 1 \$132,786.97 1 \$236,000.00 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 1 \$132,786.97 | 1 \$252,000.00 0.5% 0 1 \$200,000.00 0.4% 0 1 \$217,730.00 0.43% 0 1 \$325,709.18 0.65% 0 1 \$60,000.00 0.12% 0 1 \$356,000.00 0.71% 0 1 \$356,000.00 0.71% 0 1 \$200,000.00 0.71% 0 1 \$200,000.00 0.4% 0 1 \$108,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$121,600.00 0.58% 0 1 \$132,786.97 0.26% 0 1 \$132,786.97 0.26% 0 2 1 \$287,400.00 0.57% 0 3 1 \$216,000.00 0.43% 0 1 \$216,000.00 0.55% 0 1 \$135,500.00 0.33% 0 1 \$135,500.00 0.33% 0 1 \$135,500.00 0.35% 0 1 \$1377,000.00 0.35% 0 1 \$1377,000.00 0.35% 0 1 \$1345,000.00 0.44% 0 1 \$334,600.00 0.67% 0 1 \$334,600.00 0.29% 0 | 1 \$252,000.00 0.5% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$217,730.00 0.43% 0 \$0.00 1 \$325,709.18 0.65% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 1 \$356,000.00 0.71% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$121,600.00 0.24% 0 \$0.00 1 \$132,786.97 0.26% 0 \$0.00 1 \$132,786.97 0.26% 0 \$0.00 1 \$287,400.00 0.57% 0 \$0.00 1 \$236,000.00 0.57% 0 \$0.00 1 \$274,000.00 0.55% 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 1 \$135,500.00 0.27% 0 \$0.00 1 \$137,000.00 0.35% 0 \$0.00 1 \$137,000.00 0.35% 0 \$0.00 1 \$1345,000.00 0.4% 0 \$0.00 1 \$1345,000.00 0.4% 0 \$0.00 1 \$1345,000.00 0.4% 0 \$0.00 1 \$1345,000.00 0.29% 0 \$0.00 1 \$1445,000.00 0.29% 0 \$0.00 |

| DEERWOO: | O BANK | 1 | \$210,000.00 | 0.42% | 0 \$0.00 | N. |
|-----------------------|---|---|--------------|-------|----------|----|
| DESERT SC UNION | HOOLS FEDERAL CREDIT | 2 | \$326,945.86 | 0.65% | 0 \$0.00 | N/ |
| DIRECT MO | ORTGAGE LOANS, LLC | 1 | \$229,381.68 | 0.46% | 0 \$0.00 | N. |
| | S MORTGAGE, INC., AN ORPORATION | 1 | \$338,000.00 | 0.67% | 0 \$0.00 | N/ |
| DRAPER AI CORP | ND KRAMER MORTGAGE | 1 | \$317,095.87 | 0.63% | 0 \$0.00 | N. |
| DUPACO C UNION | OMMUNITY CREDIT | 1 | \$68,800.00 | 0.14% | 0 \$0.00 | N |
| ELEVATIO | NS CREDIT UNION | 3 | \$442,421.25 | 0.88% | 0 \$0.00 | N/ |
| EMPOWER | FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.43% | 0 \$0.00 | N/ |
| EQUITY LC | ANS LLC | 1 | \$373,918.90 | 0.75% | 0 \$0.00 | NA |
| ~ | ANS LLC DBA EQUITY RTGAGE A LIMITED COMPANY | 1 | \$194,250.00 | 0.39% | 0 \$0.00 | N∌ |
| EVOLVE BA | ANK & TRUST | 1 | \$250,000.00 | 0.5% | 0 \$0.00 | NA |
| | NDEPENDENT E CORPORATION | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | NA |
| FBC MORT | GAGE, LLC | 1 | \$244,500.00 | 0.49% | 0 \$0.00 | N/ |
| FIRELAND: UNION | S FEDERAL CREDIT | 1 | \$78,000.00 | 0.16% | 0 \$0.00 | NA |
| FIRST BAN MORTGAG | K D/B/A FIRST BANK E | 1 | \$152,000.00 | 0.3% | 0 \$0.00 | NA |
| FIRST BAN | K PUERTO RICO | 1 | \$115,100.00 | 0.23% | 0 \$0.00 | N/ |
| FIRST CLO | VER LEAF BANK | 1 | \$105,000.00 | 0.21% | 0 \$0.00 | NA |
| FIRST COM INC | MUNITY MORTGAGE, | 1 | \$166,250.00 | 0.33% | | |
| | ERAL SAVINGS AND OCIATION OF LAKEWOOD | 4 | \$484,815.00 | 0.97% | 0 \$0.00 | NA |
| FIRST FINA | NCIAL CREDIT UNION | 1 | \$63,920.00 | 0.13% | 0 \$0.00 | N/ |
| FIRST INTE | RSTATE BANK | 1 | \$237,000.00 | 0.47% | 0 \$0.00 | N/ |
| FIRST NAT | ONAL BANK ALASKA | 1 | \$280,000.00 | 0.56% | 0 \$0.00 | N/ |
| FIRST NAT | ONAL BANK AND TRUST | 1 | \$238,000.00 | 0.47% | 0 \$0.00 | N# |
| FIRST NAT PINCKNEY | ONAL BANK IN VILL | 1 | \$92,300.00 | 0.18% | 0 \$0.00 | N# |
| | INOLOGY FEDERAL | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | N/ |
| | ED BANK AND TRUST | 1 | \$387,500.00 | 0.77% | 0 \$0.00 | N/ |
| | ED CREDIT UNION | 1 | \$257,000.00 | 0.51% | 0 \$0.00 | N/ |
| FIRSTRUST | | 2 | \$424,034.70 | 0.85% | | |
| | STATE BANK | 1 | \$316,500.00 | 0.63% | | |
| GECU | | 2 | \$258,875.00 | 0.52% | | |
| 2222 | | | Ψ=20,072.00 | | | |
| GMH MOR | GAGE SERVICES LLC | 1 | \$300,554.91 | 0.6% | 0 \$0.00 | N/ |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
|--|---|--------------|---------|--------|----|
| GTE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% 0 | \$0.00 | N. |
| HEARTLAND CREDIT UNION | 1 | \$130,355.05 | 0.26% 0 | \$0.00 | N. |
| HERITAGE BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | N. |
| HOCKING VALLEY BANK | 1 | \$212,000.00 | 0.42% 0 | \$0.00 | N. |
| HOME FEDERAL BANK | 1 | \$190,950.00 | 0.38% 0 | \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK | 2 | \$215,700.00 | 0.43% 0 | \$0.00 | N. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | N. |
| HOME STATE BANK, N.A | 2 | \$551,000.00 | 1.1% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.22% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,000.00 | 0.22% 0 | \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | N. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$403,450.00 | 0.8% 0 | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$169,400.00 | 0.34% 0 | \$0.00 | N |
| JMAC LENDING, INC | 1 | \$375,000.00 | 0.75% 0 | \$0.00 | N. |
| JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | N |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$310,000.00 | 0.62% 0 | \$0.00 | N. |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$202,100.00 | 0.4% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$109,762.55 | 0.22% 0 | \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% 0 | \$0.00 | N |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$396,000.00 | 0.79% 0 | | N |
| LOGIX FEDERAL CREDIT UNION | 2 | \$253,122.43 | 0.5% 0 | \$0.00 | N. |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | N. |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.77% 0 | \$0.00 | N. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% 0 | | N. |
| MIDLAND STATES BANK | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | N. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | N. |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | N. |
| MISSION FEDERAL CREDIT UNION | 3 | \$540,050.00 | 1.08% 0 | \$0.00 | N. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.62% 0 | \$0.00 | N. |
| MLD MORTGAGE, INC | 2 | \$634,000.00 | 1.26% 0 | | N. |
| MORTGAGE AMERICA, INC | 1 | \$232,800.00 | 0.46% 0 | | N. |
| MORTGAGE INVESTORS GROUP | 2 | \$420,000.00 | 0.84% 0 | \$0.00 | N. |

| MOVEMENT MORTGAGE, LLC | 2 | \$259,000.00 | 0.52% | \$0.00 | N |
|---|----|---------------------|---------|--------|------------|
| MUFG UNION BANK, N.A | 2 | \$774,463.18 | 1.54% (| \$0.00 | N. |
| NANTAHALA BANK & TRUST | 1 | | | | |
| COMPANY | 1 | \$205,500.00 | 0.41% | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$165,000.00 | 0.33% (| \$0.00 | N/ |
| NEXBANK SSB | 1 | \$195,000.00 | 0.39% (| \$0.00 | N/ |
| NICOLET NATIONAL BANK | 1 | \$152,000.00 | 0.3% | \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$215,000.00 | 0.43% (| \$0.00 | N/ |
| NORTH SHORE BANK, A | 1 | \$286,000.00 | 0.57% (| \$0.00 | ΝA |
| COOPERATIVE BANK | 1 | \$280,000.00 | 0.57% | \$0.00 | 117 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$153,000.00 | 0.31% | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$233,500.00 | 0.47% (| \$0.00 | N/ |
| ONETRUST HOME LOANS | 1 | \$201,500.00 | 0.4% | \$0.00 | N/ |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,700.00 | 0.33% | \$0.00 | N/ |
| ORRSTOWN BANK | 1 | \$147,200.00 | 0.29% (| \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$277,000.00 | 0.55% | | N <i>A</i> |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$290,000.00 | 0.58% | \$0.00 | N/ |
| PARKSIDE LENDING LLC | 1 | \$400,000.00 | 0.8% | \$0.00 | N/ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,920.00 | 0.47% (| 1 1 | N/ |
| PEOPLES BANK, A STATE BANK | 1 | \$290,000.00 | 0.58% (| 1 | N/ |
| PEOPLES HOME EQUITY | 1 | \$150,000.00 | 0.3% (| | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.41% | \$0.00 | N/ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.37% | \$0.00 | N# |
| PLATINUM MORTGAGE, INC | 1 | \$220,961.00 | 0.44% (| \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 1 | \$170,000.00 | 0.34% | \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$468,800.00 | 0.94% | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | \$0.00 | NA |
| PRESTIGE COMMUNITY CREDIT UNION | 1 | \$129,712.07 | 0.26% | \$0.00 | N# |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$253,600.00 | 0.51% | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 1 | \$199,870.00 | 0.4% | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.29% | \$0.00 | N/ |
| - | 1 | \$184,000.00 | 0.37% (| | N/ |
| R P FUNDING INC | 11 | 7 - 0 .,0 0 0 . 0 0 | | | |
| R P FUNDING INC RENASANT BANK | 2 | \$232,737.56 | 0.46% (| \$0.00 | NA |

| RH FUNDING CO., A NEW YORK CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ROYAL UNITED MORTGAGE LLC | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | N. |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | N. |
| SANTANDER BANK, N.A | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$507,000.00 | 1.01% | 0 | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$652,500.00 | 1.3% | 0 | \$0.00 | N. |
| SENTE MORTGAGE, INC | 1 | \$195,869.00 | 0.39% | 0 | \$0.00 | N. |
| SOLARITY CREDIT UNION | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 | N. |
| SOUTHFIRST BANK | 1 | \$202,350.00 | 0.4% | 0 | \$0.00 | N. |
| SOUTHLAND CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | N. |
| STAR FINANCIAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$270,400.79 | 0.54% | 0 | \$0.00 | N. |
| SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N. |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | N. |
| TALMER BANK AND TRUST | 2 | \$180,200.00 | 0.36% | | | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$470,656.15 | 0.94% | | | N. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$240,338.22 | 0.48% | 0 | \$0.00 | N. |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$118,417.97 | 0.24% | 0 | \$0.00 | N. |
| THE HONESDALE NATIONAL BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | N. |
| THE PARK BANK | 2 | \$437,000.00 | 0.87% | 0 | \$0.00 | N. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | N |
| TOWER FEDERAL CREDIT UNION | 2 | \$574,700.00 | 1.15% | 0 | \$0.00 | N. |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$201,000.00 | 0.4% | | 1 | N. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$372,800.00 | 0.74% | | | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$142,700.00 | 0.28% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,068,300.00 | 2.13% | 0 | \$0.00 | N |
| UNITY BANK | 1 | \$133,200.00 | 0.27% | | | N. |
| UNIVERSAL LENDING CORPORATION | 1 | \$131,500.00 | 0.26% | | | N. |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$519,000.00 | 1.04% | 0 | \$0.00 | N |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | N. |
| | 1 | \$299,000.00 | 0.6% | 0 | \$0.00 | N |

| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|---------|----------|---------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,500.00 | 0.23% | \$0.00 | N/ |
| | USE CREDIT UNION | 1 | \$378,900.00 | 0.76% | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$123,000.00 | 0.25% | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$510,800.00 | 1.02% | \$0.00 | N. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$178,960.00 | 0.36% | | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$203,000.00 | 0.4% | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.43% | \$0.00 | NA |
| | WEBSTER BANK, N.A | 3 | \$520,000.00 | 1.04% | \$0.00 | N/ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$250,000.00 | 0.5% | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$218,850.00 | 0.44% | \$0.00 | N/ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$126,643.91 | 0.25% | \$0.00 | ΝA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$534,500.00 | 1.07% | \$0.00 | NA |
| | Unavailable | 2 | \$506,100.00 | 1% 0 | \$0.00 | N/ |
| Total | | 249 | \$50,135,673.21 | 100% | \$0.00 | |
| | | | <u> </u> | | <u> </u> | |
| 3138WFFD3 | ABBEVILLE BUILDING & LOAN | 1 | \$47,500.00 | 0.09% | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$447,320.00 | | · | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$259,667.37 | 0.52% | \$0.00 | N/ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$692,250.00 | | · | N/ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$189,000.00 | 0.38% | 1 | N/ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.7% | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$579,034.61 | 1.16% 0 | \$0.00 | N/ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.51% 0 | \$0.00 | N/ |
| | ARVEST BANK | 1 | \$199,400.00 | | | N. |
| | ARVEST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.32% | \$0.00 | N. |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,738.43 | 0.18% 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$301,000.00 | 0.6% | \$0.00 | N. |
| <u> </u> | BADGER BANK | 1 | \$130,000.00 | 0.26% | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$92,000.00 | 0.18% | \$0.00 | N. |

| _ | | | | | | |
|---|---|---|--------------|---------|--------|-----|
| | BANK OF WASHINGTON | 2 | \$290,430.00 | 0.58% 0 | \$0.00 | N/ |
| | BANNER BANK | 1 | \$183,500.00 | 0.37% 0 | \$0.00 | N/ |
| | BAXTER CREDIT UNION | 2 | \$463,380.00 | 0.93% 0 | \$0.00 | N/ |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 0.6% 0 | \$0.00 | N. |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$744,250.00 | 1.49% 0 | \$0.00 | NA |
| | BLACKHAWK BANK & TRUST | 1 | \$123,000.00 | 0.25% 0 | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$234,650.00 | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$810,350.00 | 1.62% 0 | \$0.00 | NA |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$360,000.00 | 0.72% 0 | \$0.00 | N. |
| | BORDER STATE BANK | 1 | \$221,490.00 | 0.44% 0 | \$0.00 | N. |
| | BREMER BANK NA | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC | 1 | \$347,500.00 | 0.69% 0 | \$0.00 | N. |
| | CAROLINA BANK | 1 | \$160,118.38 | 0.32% 0 | \$0.00 | N. |
| | CASHCALL MORTGAGE | 1 | \$284,500.00 | 0.57% 0 | \$0.00 | N. |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$191,920.00 | 0.38% | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$273,000.00 | 0.54% 0 | \$0.00 | NA. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,150.00 | 0.33% 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | N/ |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$468,600.00 | 0.94% 0 | \$0.00 | N/ |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$366,939.08 | 0.73% 0 | \$0.00 | N.A |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$200,000.00 | 0.4% 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | N/ |
| | COMMUNITY STATE BANK | 1 | \$318,000.00 | 0.63% 0 | \$0.00 | N/ |
| | COMMUNITY TRUST BANK | 1 | \$224,700.00 | 0.45% 0 | \$0.00 | NA. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$61,600.00 | 0.12% | \$0.00 | N/ |
| | CONSUMERS CREDIT UNION | 1 | \$205,600.00 | 0.41% 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$100,000.00 | 0.2% | \$0.00 | N/ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$126,350.00 | 0.25% | \$0.00 | N/ |
| | CREDIT UNION OF AMERICA | 3 | \$338,272.26 | 0.68% 0 | \$0.00 | N/ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$115,336.50 | 0.23% 0 | \$0.00 | N/ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.03% 0 | \$0.00 | N/ |
| | | | | | | |

| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$198,940.63 | 0.4% | 0 \$0.00 |) N. |
|--|---|--------------|-------|----------|------|
| DUPAGE CREDIT UNION | 1 | \$272,780.00 | 0.54% | 0 \$0.00 |) N. |
| ELEVATIONS CREDIT UNION | 4 | \$944,238.02 | 1.88% | 0 \$0.00 | N. |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$78,127.23 | 0.16% | 0 \$0.00 |) N. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$156,250.00 | 0.31% | 0 \$0.00 | N. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.77% | 0 \$0.00 |) N. |
| EQUITY RESOURCES, INC | 1 | \$365,500.00 | 0.73% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC | 1 | \$189,858.66 | 0.38% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$137,500.00 | 0.27% | 0 \$0.00 |) N. |
| EVOLVE BANK & TRUST | 1 | \$314,000.00 | 0.63% | 0 \$0.00 | N. |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$130,000.00 | 0.26% | 0 \$0.00 |) N. |
| FARMERS STATE BANK | 1 | \$155,981.26 | 0.31% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$245,618.00 | 0.49% | 0 \$0.00 | N. |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$70,000.00 | 0.14% | 0 \$0.00 |) N. |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 \$0.00 |) N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$312,000.00 | 0.62% | 0 \$0.00 |) N. |
| FIRST INTERSTATE BANK | 1 | \$171,200.00 | 0.34% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,500.00 | 0.37% | 0 \$0.00 |) N. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$145,000.00 | 0.29% | 0 \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$399,500.00 | 0.8% | 0 \$0.00 |) N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$658,200.00 | 1.31% | 0 \$0.00 |) N |
| FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$102,000.00 | 0.2% | 0 \$0.00 |) N. |
| FIRSTRUST BANK | 1 | \$367,200.00 | 0.73% | 0 \$0.00 |) N. |
| FORWARD FINANCIAL BANK | 1 | \$240,300.00 | 0.48% | | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$556,164.70 | 1.11% | 0 \$0.00 |) N. |
| GECU | 1 | \$230,650.00 | 0.46% | 0 \$0.00 | N. |
| GOLDEN OAK LENDING | 1 | \$164,025.00 | 0.33% | | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$290,000.00 | 0.58% | 0 \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$158,400.00 | 0.32% | 0 \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$127,820.55 | 0.26% | | 1 |
| HARVARD SAVINGS BANK | 1 | \$93,000.00 | 0.19% | 0 \$0.00 | N. |

| HEARTLAND CREDIT UNION | 1 | \$87,158.34 | 0.17% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|-----|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$120,000.00 | 0.24% | \$0.00 | NA |
| HOCKING VALLEY BANK | 1 | \$340,000.00 | 0.68% | \$0.00 | N. |
| HOME FEDERAL BANK | 2 | \$216,700.00 | 0.43% 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$263,200.00 | 0.53% | \$0.00 | NA |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,679.00 | 0.24% | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$171,000.00 | 0.34% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,800.00 | 0.2% | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$89,810.00 | 0.18% | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% | \$0.00 | N. |
| JORDAN WEST COMPANIES LTD | 1 | \$417,000.00 | 0.83% 0 | \$0.00 | N. |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$148,350.00 | 0.3% 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$688,250.00 | 1.37% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.21% | \$0.00 | NA |
| LENDER | 2 | \$380,500.00 | 0.76% 0 | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$370,000.00 | 0.74% 0 | \$0.00 | N.A |
| LOGIX FEDERAL CREDIT UNION | 2 | \$382,132.81 | 0.76% 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$614,500.00 | 1.23% 0 | \$0.00 | N. |
| MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.2% 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$68,000.00 | 0.14% 0 | \$0.00 | NA |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | \$0.00 | NA |
| MARINE BANK | 1 | \$186,000.00 | 0.37% 0 | \$0.00 | NA |
| MARK 1 MORTGAGE | 1 | \$250,000.00 | 0.5% 0 | \$0.00 | NA |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$96,600.00 | 0.19% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$150,590.00 | 0.3% 0 | \$0.00 | N/ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 1 | \$238,000.00 | 0.48% 0 | \$0.00 | N. |
| MIDLAND COMMUNITY BANK | 1 | \$105,600.00 | 0.21% 0 | \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$278,142.00 | 0.56% 0 | \$0.00 | N. |
| MLD MORTGAGE, INC | 1 | \$230,000.00 | 0.46% 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$99,000.00 | 0.2% 0 | \$0.00 | NA |
| MORRIS BANK | 1 | \$135,538.90 | 0.27% 0 | \$0.00 | NA |

| | - | | | | |
|--|---|--------------|---------|--------|----------------|
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.4% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$151,525.00 | 0.3% 0 | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$135,000.00 | 0.27% 0 | | N |
| MOVEMENT MORTGAGE LLC | 1 | \$185,797.58 | 0.37% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 2 | \$388,000.00 | 0.77% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$342,000.00 | 0.68% 0 | \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$906,500.00 | 1.81% 0 | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$356,250.00 | 0.71% 0 | | NA |
| NATIONAL BANK OF KANSAS CITT NATIONS DIRECT MORTGAGE, LLC | 2 | \$576,500.00 | 1.15% 0 | 1 | NA |
| NATIONS DIRECT MORTGAGE, LEC | 1 | \$153,250.00 | 0.31% 0 | | NA |
| NFM, INC | 1 | \$57,200.00 | 0.11% 0 | 1 | NA |
| NJ LENDERS CORP | 1 | \$385,000.00 | 0.77% 0 | | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$148,200.00 | 0.3% 0 | | N ₂ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$280,000.00 | 0.56% 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 2 | \$254,000.00 | 0.51% 0 | \$0.00 | N |
| OMNI-FUND | 1 | \$327,500.00 | 0.65% 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC | 1 | \$113,600.00 | 0.23% 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$103,000.00 | 0.21% 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$346,000.00 | 0.69% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$142,356.87 | 0.28% 0 | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 1 | \$38,743.11 | 0.08% 0 | \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$449,280.00 | 0.9% 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 1 | \$163,650.00 | 0.33% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$474,925.00 | 0.95% 0 | | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.69% 0 | | N/ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.34% 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$52,550.00 | 0.1% 0 | \$0.00 | N/ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$322,813.00 | 0.64% 0 | 1 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% 0 | | NA |
| R P FUNDING INC | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | N/ |
| RABOBANK, N.A | 2 | \$449,200.00 | 0.9% 0 | 1 | NA |
| RCB BANK | 1 | \$178,000.00 | 0.36% 0 | | NA |
| RED CANOE CREDIT UNION | 1 | \$192,949.84 | 0.39% 0 | | NA |
| REDWOOD CREDIT UNION | 1 | \$307,000.00 | 0.61% 0 | 1 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$165,500.00 | 0.33% 0 | | N/ |

| COMPANY | | | | | |
|---|-----|----------------|---------|--------|-----|
| RIVERTOWN COMMUNITY FEDERAL | 1 | \$140,000.00 | 0.28% | \$0.00 | NA |
| CREDIT UNION | - 1 | . , | | | |
| SANTANDER BANK, N.A | 1 | \$344,981.43 | 0.69% (| \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,450.00 | 0.27% | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$188,800.00 | 0.38% | \$0.00 | NA |
| SKYWARD CREDIT UNION | 1 | \$203,693.12 | 0.41% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | \$0.00 | NA |
| STARWEST MORTGAGE | 1 | \$303,500.00 | 0.61% | \$0.00 | N. |
| STATE BANK OF NEW PRAGUE | 1 | \$238,000.00 | 0.48% | | N. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$88,449.02 | 0.18% | | NA |
| STATE FARM BANK, F.S.B | 1 | \$47,865.41 | 0.1% | \$0.00 | N. |
| SUMMIT CREDIT UNION | 1 | \$184,100.00 | 0.37% | 1 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.34% | | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$275,405.00 | 0.55% | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$291,500.00 | 0.58% | \$0.00 | N. |
| TALMER BANK AND TRUST | 1 | \$179,000.00 | 0.36% | | NA |
| TELCO COMMUNITY CREDIT UNION | 1 | \$132,500.00 | 0.26% | 1 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$326,501.82 | 0.65% | | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$352,000.00 | 0.7% | \$0.00 | N.A |
| THE CAPE COD FIVE CENTS | | · | | | |
| SAVINGS | 1 | \$260,000.00 | 0.52% | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$174,400.00 | 0.35% | \$0.00 | N. |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$148,000.00 | 0.3% | \$0.00 | N/ |
| TIMBERWOOD BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,500.00 | 0.27% | \$0.00 | N/ |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 | N/ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$306,000.00 | 0.61% | \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | \$0.00 | N/ |
| UMPQUA BANK, AN OREGON STATE | 1 | \$340,100.00 | 0.68% | \$0.00 | N/ |
| CHARTERED BANK UNION BANK AND TRUST | 1 | \$133,900.00 | 0.27% | \$0.00 | N/ |
| COMPANY UNION HOME MORTGAGE CORP., A | 2 | · | | · | |
| CORPORATION UNION SAVINGS BANK, AN OHIO | 3 | \$288,350.00 | 0.58% | · | NA |
| CORPORATION | 1 | \$276,000.00 | 0.55% | | N/ |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,423,500.00 | 2.84% | \$0.00 | NA |

| _ | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$99,000.00 | 0.2% | \$0.00 | N. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$214,500.00 | 0.43% | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$586,750.00 | 1.17% | \$0.00 | N. |
| | US FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.41% (| \$0.00 | N. |
| | UWHARRIE BANK | 2 | \$528,700.00 | 1.06% | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,400.00 | 0.48% | \$0.00 | N. |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$357,000.00 | 0.71% | \$0.00 | N. |
| L | VIRGINIA CREDIT UNION, INC | 1 | \$102,000.00 | 0.2% | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$612,875.85 | 1.22% | \$0.00 | N |
| | WEBSTER BANK, N.A | 2 | \$553,300.00 | 1.1% (| \$0.00 | N. |
| L | WESTERRA CREDIT UNION | 1 | \$135,550.00 | 0.27% | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP | 1 | \$195,442.16 | 0.39% (| \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$221,858.55 | 0.44% (| \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.48% | \$0.00 | N. |
| | ZEAL CREDIT UNION | 1 | \$150,699.59 | 0.26% | \$0.00 | N. |
| Total | | 249 | \$50,094,964.08 | 100% | \$0.00 | |
| | | | | | | |
| 3138WFFE1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$141,600.00 | 0.14% (| \$0.00 | N. |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$144,000.00 | 0.14% | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,868,407.00 | 1.87% | \$0.00 | N |
| | ACCENTRA CREDIT UNION | 1 | \$135,315.00 | 0.14% (| \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 2 | \$275,000.00 | 0.28% | \$0.00 | N. |
| | ACOPIA HOME LOANS | 1 | \$149,189.49 | 0.15% | \$0.00 | N. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$130,000.00 | 0.13% | \$0.00 | N. |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$138,000.00 | 0.14% | \$0.00 | N. |
| L | AIMBANK | 1 | \$147,250.00 | 0.15% | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$148,286.04 | 0.15% | \$0.00 | N. |
| Γ | ALLIANCE BANK | 1 | \$136,285.00 | 0.14% (| \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$142,000.00 | 0.14% | \$0.00 | N. |
| Γ | ALLIED MORTGAGE GROUP, INC | 2 | \$263,200.00 | 0.26% | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$141,800.00 | 0.14% | \$0.00 | N |
| | | | | | | |

| ALPINE BANK & TRUST CO | 3 | \$421,150.00 | 0.42% 0 | \$0.00 | N. |
|---|---|--------------|---------|--------|-----|
| ALTRA FEDERAL CREDIT UNION | 2 | \$273,800.00 | 0.27% 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$131,575.00 | 0.13% 0 | \$0.00 | N/ |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$422,000.00 | 0.42% | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,792.73 | 0.13% | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$126,500.00 | 0.13% 0 | \$0.00 | N/ |
| AMERICAN NATIONAL BANK | 1 | \$130,800.00 | 0.13% 0 | \$0.00 | N/ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$269,200.00 | 0.27% 0 | \$0.00 | N/ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$129,792.73 | 0.13% 0 | \$0.00 | NA |
| AMERICAN TRUST BANK | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$265,050.00 | 0.27% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$425,450.00 | 0.43% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 1 | \$135,600.00 | 0.14% 0 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$146,450.00 | 0.15% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$129,600.00 | 0.13% 0 | \$0.00 | N/ |
| ARVEST BANK | 5 | \$695,366.00 | 0.7% 0 | \$0.00 | N/ |
| ARVEST MORTGAGE COMPANY | 3 | \$391,600.00 | 0.39% 0 | \$0.00 | N/ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,800.00 | 0.28% | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 5 | \$683,965.85 | 0.68% 0 | \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 0.13% 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$266,000.00 | 0.27% 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$149,900.00 | 0.15% 0 | \$0.00 | N/ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$131,120.00 | 0.13% 0 | \$0.00 | N/ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$259,102.13 | 0.26% 0 | \$0.00 | N.A |
| BANK OF THE OZARKS | 1 | \$129,716.34 | 0.13% 0 | \$0.00 | N/ |
| BANK SNB | 2 | \$253,800.00 | 0.25% 0 | \$0.00 | N/ |
| BANKERS TRUST COMPANY | 2 | \$282,373.78 | 0.28% 0 | \$0.00 | N/ |
| BANKERS' BANK | 1 | \$139,798.29 | 0.14% 0 | \$0.00 | N/ |
| BAXTER CREDIT UNION | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | N/ |

| BAY EQUITY LLC | 2 | \$263,925.00 | 0.26% 0 | \$0.00 | N/ |
|---|---|--------------|---------|--------|----|
| BELL STATE BANK & TRUST | 1 | \$133,365.00 | 0.13% 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$522,266.11 | 0.52% | \$0.00 | N |
| BLUE EAGLE CREDIT UNION | 1 | \$126,812.90 | 0.13% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$148,250.00 | 0.15% | \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$125,250.00 | 0.13% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.13% | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,155.00 | 0.13% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | \$0.00 | N |
| BOONE COUNTY NATIONAL BANK | 1 | \$128,061.06 | 0.13% 0 | \$0.00 | NA |
| BREMER BANK NA | 1 | \$126,400.00 | 0.13% 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$399,700.00 | 0.4% | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$257,200.00 | 0.26% | \$0.00 | NA |
| BUSEY BANK | 1 | \$139,950.00 | 0.14% 0 | \$0.00 | NA |
| CALUSA BANK | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | N/ |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,623.10 | 0.14% | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$417,960.00 | 0.42% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | N/ |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.14% | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$142,024.00 | 0.14% 0 | \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$286,775.00 | 0.29% 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$147,737.26 | 0.15% 0 | \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$411,748.00 | 0.41% 0 | \$0.00 | N/ |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$131,900.00 | 0.13% | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$144,302.62 | 0.14% 0 | \$0.00 | N/ |
| CITIZENS BANK & TRUST | 1 | \$144,400.00 | 0.14% 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$147,200.00 | 0.15% 0 | \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$130,000.00 | 0.13% | \$0.00 | NA |
| CITIZENS COMMUNITY FEDERAL | 1 | \$135,920.00 | 0.14% 0 | \$0.00 | N/ |

| | | - | | | |
|---|----|--------------|---------|--------|-----|
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$139,500.00 | 0.14% 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | _1 | \$137,200.00 | 0.14% 0 | \$0.00 | NA |
| CLM MORTGAGE, LLC | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | N/ |
| CMC FUNDING, INC | 2 | \$272,600.00 | 0.27% 0 | \$0.00 | N. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.13% 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$804,451.54 | 0.8% 0 | \$0.00 | N. |
| COMMERCE BANK | 1 | \$134,900.00 | 0.13% 0 | \$0.00 | N/ |
| COMMERCE STATE BANK | 1 | \$141,550.00 | 0.14% 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$131,000.00 | 0.13% 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$130,400.00 | 0.13% 0 | \$0.00 | N/ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$149,380.00 | 0.15% 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$128,200.00 | 0.13% 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$127,415.00 | 0.13% 0 | \$0.00 | NA |
| CONNEXUS CREDIT UNION | 1 | \$144,531.98 | 0.14% 0 | \$0.00 | NA |
| CONSOLIDATED FUNDING CORP | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$137,650.00 | 0.14% 0 | \$0.00 | N. |
| CONSUMERS NATIONAL BANK | 1 | \$147,431.00 | 0.15% 0 | \$0.00 | NA |
| CREDIT UNION 1 | 1 | \$129,881.01 | 0.13% 0 | \$0.00 | N/ |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$136,000.00 | 0.14% | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | N. |
| CRESCENT MORTGAGE COMPANY | 2 | \$265,587.05 | 0.27% 0 | \$0.00 | N. |
| CROGHAN COLONIAL BANK | 1 | \$125,130.00 | 0.13% 0 | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | N. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,786.76 | 0.15% 0 | \$0.00 | N.A |
| CUMD | 1 | \$137,000.00 | 0.14% 0 | \$0.00 | N. |
| CUSO MORTGAGE, INC | 1 | \$135,700.00 | 0.14% 0 | \$0.00 | N/ |
| DAS ACQUISITION COMPANY LLC | 2 | \$267,264.22 | 0.27% 0 | \$0.00 | N/ |
| DESCO FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.13% 0 | \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$140,600.00 | 0.14% 0 | \$0.00 | N.A |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.14% 0 | | NA |
| | | | | | |

| DHI MORTGAGE COMPANY. | , LTD 4 | \$512,219.00 | 0.51% 0 | \$0.00 | N. |
|---|-----------|----------------|---------|--------|-----|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | , LTD. | \$145,800.00 | 0.15% 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, IN DELAWARE CORPORATION | VC., A 3 | \$416,145.22 | 0.42% 0 | \$0.00 | N/ |
| DOLLAR BANK, FEDERAL S. BANK | AVINGS 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CO DBA 1ST ADVANTAGE MTG | | \$145,000.00 | 0.15% 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREI UNION | OIT 3 | \$413,300.00 | 0.41% 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$270,560.22 | 0.27% 0 | \$0.00 | N/ |
| EECU | 1 | \$143,900.00 | 0.14% 0 | \$0.00 | NA |
| EHJM MORTGAGE CORP | 1 | \$146,600.00 | 0.15% 0 | \$0.00 | N. |
| ELEMENTS FINANCIAL FED CREDIT UNION | ERAL 2 | \$275,559.35 | 0.28% | \$0.00 | NA |
| EMI EQUITY MORTGAGE | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | N. |
| EMPOWER FEDERAL CREDI | T UNION 2 | \$265,500.00 | 0.27% 0 | \$0.00 | N/ |
| EQUITY LOANS LLC DBA EQ PRIME MORTGAGE, A LIMIT LIABILITY COMPANY | ` | \$127,300.00 | 0.13% 0 | \$0.00 | N. |
| ETHOS LENDING , A LIMITE LIABLITY COMPANY | D 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDIN TEXAS CORPORATION | IG A 1 | \$143,388.45 | 0.14% 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | N. |
| EVERGREEN MONEYSOURC MORTGAGE COMPANY, A WASHINGTON CORPORATIO | 1 | \$135,612.90 | 0.14% 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$274,900.00 | 0.27% 0 | \$0.00 | N. |
| EXCHANGE BANK & TRUST | 1 | \$146,200.00 | 0.15% 0 | \$0.00 | N/ |
| F & M BANK MINNESOTA | 1 | \$134,100.00 | 0.13% 0 | | N/ |
| FAA CREDIT UNION | 1 | \$138,700.00 | 0.14% 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,483.19 | 0.14% 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,344,067.47 | 1.34% 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDER CREDIT UNION | RAL 1 | \$130,500.00 | 0.13% 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS | S BANK 1 | \$144,800.00 | 0.14% 0 | \$0.00 | N/ |
| FARMERS BANK & TRUST, N CORPORATION | NA, A | \$140,400.00 | 0.14% 0 | \$0.00 | N/ |
| FARMERS STATE BANK, IOV CORPORATION | VA 1 | \$142,000.00 | 0.14% 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 4 | \$549,930.00 | 0.55% 0 | \$0.00 | N. |
| FEDERAL SAVINGS BANK | 1 | \$133,350.00 | 0.13% 0 | \$0.00 | N.A |

| | | | | 1 |
|---|---------------------------------------|---|---|---|
| 8 | \$1,068,001.64 | 1.07% | \$0.00 | N |
| 1 | \$143,200.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$128,000.00 | 0.13% 0 | \$0.00 | N/ |
| 1 | \$127,300.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$133,943.00 | 0.13% 0 | \$0.00 | N/ |
| 1 | \$145,500.00 | 0.15% 0 | \$0.00 | N/ |
| 1 | \$126,400.00 | 0.13% 0 | \$0.00 | N/ |
| 1 | \$137,542.53 | 0.14% | \$0.00 | NA |
| 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA |
| 3 | \$413,823.47 | 0.41% 0 | \$0.00 | NA |
| 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$149,865.00 | 0.15% 0 | \$0.00 | NA |
| 1 | \$139,993.46 | 0.14% 0 | \$0.00 | N |
| 1 | \$144,500.00 | 0.14% 0 | \$0.00 | N |
| 1 | \$148,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$148,200.00 | 0.15% 0 | \$0.00 | NA |
| 2 | \$284,164.00 | 0.28% | \$0.00 | NA |
| 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA |
| 1 | \$143,900.00 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$127,000.00 | 0.13% 0 | \$0.00 | N/ |
| 1 | \$135,350.00 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$145,000.00 | 0.15% | \$0.00 | N |
| 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA |
| 3 | \$411,967.00 | 0.41% 0 | \$0.00 | N/ |
| 1 | \$125,000.00 | | | NA |
| 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$147,000.00 | 0.15% 0 | \$0.00 | N/ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$143,200.00 1 \$128,000.00 1 \$127,300.00 1 \$133,943.00 1 \$145,500.00 1 \$126,400.00 1 \$137,542.53 1 \$142,500.00 1 \$148,000.00 1 \$149,865.00 1 \$139,993.46 1 \$144,500.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$145,000.00 1 \$127,000.00 1 \$135,350.00 1 \$132,000.00 1 \$135,350.00 1 \$132,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$125,000.00 | 1 \$143,200.00 0.14% 0 1 \$128,000.00 0.13% 0 1 \$127,300.00 0.13% 0 1 \$133,943.00 0.13% 0 1 \$145,500.00 0.15% 0 1 \$126,400.00 0.13% 0 1 \$142,500.00 0.14% 0 1 \$148,000.00 0.15% 0 3 \$413,823.47 0.41% 0 1 \$130,000.00 0.15% 0 1 \$149,865.00 0.15% 0 1 \$144,500.00 0.14% 0 1 \$148,000.00 0.15% 0 1 \$148,000.00 0.15% 0 2 \$284,164.00 0.28% 0 1 \$148,000.00 0.15% 0 2 \$284,164.00 0.28% 0 1 \$143,900.00 0.14% 0 1 \$135,350.00 0.14% 0 1 \$132,000.00 0.13% 0 1 \$145,000.00 0.13% 0 1 \$142,000.00 0.14% 0 1 \$142,000.00 0.13% 0 1 \$125,000.00 | 1 \$143,200.00 0.14% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 1 \$127,300.00 0.13% 0 \$0.00 1 \$133,943.00 0.13% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$126,400.00 0.13% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$149,865.00 0.15% 0 \$0.00 1 \$144,500.00 0.14% 0 \$0.00 1 \$144,500.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 |

| | | | 1 | 1 | 1 |
|---|----|----------------|---------|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 12 | \$1,646,655.00 | 1.65% 0 | \$0.00 | N/ |
| FIRST NORTHERN CREDIT UNION | 1 | \$144,500.00 | 0.14% 0 | | N/ |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | N/ |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.14% | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$147,000.00 | 0.15% 0 | \$0.00 | N/ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$138,700.00 | 0.14% 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.14% | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$423,150.00 | 0.42% | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,094,618.10 | 1.09% 0 | \$0.00 | N |
| FIRSTBANK PR DBA FIRSTBAN FLORIDA | 1 | \$140,500.00 | 0.14% 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | N/ |
| FLANAGAN STATE BANK | 1 | \$139,400.00 | 0.14% 0 | \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$408,750.00 | 0.41% 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$269,659.90 | 0.27% 0 | \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$141,000.00 | 0.14% 0 | \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.15% 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,210,865.00 | 1.21% 0 | \$0.00 | N/ |
| GECU | 1 | \$129,504.65 | 0.13% 0 | | N/ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | N/ |
| GIFFORD STATE BANK | 1 | \$127,000.00 | 0.13% 0 | | |
| GMFS, LLC | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | N/ |
| GOLDEN BELT BANK FSA | 1 | \$140,400.00 | 0.14% 0 | | N/ |
| GREAT WESTERN BANK | 2 | \$260,040.00 | 0.26% 0 | \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.27% 0 | | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15% 0 | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 5 | \$669,610.00 | 0.67% 0 | \$0.00 | N/ |
| GUARDIAN CREDIT UNION | 2 | \$265,600.00 | 0.27% 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$133,500.00 | 0.13% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$252,019.83 | 0.25% 0 | \$0.00 | NA |
| HARBORONE BANK | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | N/ |
| | | | | | |

| 1 | \$147,250.00 | 0.15% | 0 \$0.00 | N/ |
|----|---|---|---|---|
| 1 | \$139,802.74 | | | N/ |
| 2 | \$257,404.80 | 0.26% | 0 \$0.00 | N. |
| 4 | \$527,034.37 | 0.53% | 0 \$0.00 | N. |
| 1 | \$140,000.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$125,400.00 | 0.13% | 0 \$0.00 | N |
| 1 | \$142,400.00 | 0.14% | 0 \$0.00 | N/ |
| 4 | \$549,975.00 | | | |
| 1 | \$125,000.00 | 0.13% | 0 \$0.00 | N |
| 2 | \$277,600.00 | 0.28% | 0 \$0.00 | N. |
| 1 | \$132,800.00 | 0.13% | 0 \$0.00 | N/ |
| 1 | \$131,002.39 | 0.13% | 0 \$0.00 | N ₂ |
| 1 | \$126,350.00 | 0.13% | 0 \$0.00 | NA |
| 1 | \$141,000.00 | 0.14% | 0 \$0.00 | N. |
| 2 | | | | N/ |
| 1 | \$149,200.00 | | | NA |
| 1 | \$130,000.00 | 0.13% | 0 \$0.00 | N/ |
| 3 | \$411,783.08 | 0.41% | 0 \$0.00 | N/ |
| 1 | \$149,000,00 | 0.15% | 0 \$0.00 | N/ |
| 5 | | | | N ₂ |
| 1 | \$134,927.00 | | | |
| 3 | \$414,605.00 | 0.41% | 0 \$0.00 | N. |
| 1 | \$143,000.00 | | | |
| 2 | \$278,350.00 | | | N/ |
| 1 | \$125,818.46 | 0.13% | 0 \$0.00 | N/ |
| 1 | \$144,000.00 | | | N/ |
| 2 | \$287,300.00 | | | N/ |
| 1 | \$136,000.00 | | | N/ |
| 2 | \$267,500.00 | | | N/ |
| 1 | \$148,000.00 | | | N/ |
| 10 | \$1,369,400.00 | | | N |
| 2 | \$272,200.00 | 0.27% | 0 \$0.00 | N. |
| 1 | \$148,100.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$125,000.00 | 0.13% | 0 \$0.00 | N/ |
| 2 | \$283,500.00 | 0.28% | 0 \$0.00 | N/ |
| 1 | \$148,500.00 | 0.15% | 0 \$0.00 | N/ |
| | 2 4 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,802.74 2 \$257,404.80 4 \$527,034.37 1 \$140,000.00 1 \$125,400.00 1 \$142,400.00 4 \$549,975.00 1 \$132,800.00 1 \$131,002.39 1 \$126,350.00 1 \$141,000.00 2 \$285,200.00 1 \$149,200.00 1 \$130,000.00 2 \$285,200.00 1 \$149,200.00 1 \$134,927.00 3 \$411,783.08 1 \$149,000.00 5 \$655,260.00 1 \$134,927.00 3 \$414,605.00 1 \$134,927.00 3 \$414,605.00 1 \$134,927.00 2 \$278,350.00 1 \$136,000.00 2 \$278,350.00 1 \$136,000.00 2 \$272,200.00 1 \$148,000.00 2 \$272,200.00 1 \$148,000.00 2 \$272,200.00 1 \$148,100.00 2 \$272,200.00 1 \$148,100.00 2 \$272,200.00 1 \$148,100.00 2 \$272,200.00 1 \$148,100.00 2 \$283,500.00 | 1 \$139,802.74 0.14% 2 \$257,404.80 0.26% 4 \$527,034.37 0.53% 1 \$140,000.00 0.14% 1 \$125,400.00 0.13% 1 \$142,400.00 0.14% 4 \$549,975.00 0.55% 1 \$125,000.00 0.13% 2 \$277,600.00 0.28% 1 \$131,002.39 0.13% 1 \$141,000.39 0.13% 1 \$144,000.00 0.14% 2 \$285,200.00 0.29% 1 \$149,200.00 0.15% 1 \$149,000.00 0.15% 3 \$411,783.08 0.41% 1 \$149,000.00 0.15% 5 \$655,260.00 0.66% 1 \$143,000.00 0.14% 2 \$278,350.00 0.28% 1 \$143,000.00 0.14% 2 \$287,300.00 0.29% 1 \$136,000.00 0.14% 2 \$287,300.00 0.29% <td< td=""><td>1 \$139,802.74 0.14% 0 \$0.00 2 \$257,404.80 0.26% 0 \$0.00 4 \$527,034.37 0.53% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 4 \$549,975.00 0.55% 0 \$0.00 2 \$277,600.00 0.28% 0 \$0.00 1 \$132,800.00 0.13% 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$149,200.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 2 \$278,350.00 0.28% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$278,350.00 0.28% 0 \$0.00</td></td<> | 1 \$139,802.74 0.14% 0 \$0.00 2 \$257,404.80 0.26% 0 \$0.00 4 \$527,034.37 0.53% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 4 \$549,975.00 0.55% 0 \$0.00 2 \$277,600.00 0.28% 0 \$0.00 1 \$132,800.00 0.13% 0 \$0.00 1 \$126,350.00 0.13% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$149,200.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 2 \$278,350.00 0.28% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$278,350.00 0.28% 0 \$0.00 |

| MACHIAS SAVINGS BANK | 1 | \$138,191.54 | 0.14% (| \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| MAGNA BANK | 2 | \$286,937.00 | 0.29% | \$0.00 | NA |
| MARINE BANK | 2 | \$286,250.00 | 0.29% | \$0.00 | N/ |
| MAVERICK FUNDING CORP | 2 | \$286,910.00 | 0.29% | \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.14% (| \$0.00 | N/ |
| MEMBERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.13% (| \$0.00 | N/ |
| METRO COMMUNITY FCU | 1 | \$129,411.00 | 0.13% (| \$0.00 | N/ |
| METRO HEALTH SERVICES FCU | 1 | \$128,000.00 | 0.13% | \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 2 | \$263,180.00 | 0.26% | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$132,000.00 | 0.13% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 4 | \$547,510.00 | 0.55% (| \$0.00 | N/ |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$144,400.00 | 0.14% | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.15% | \$0.00 | N/ |
| MIDDLETON COMMUNITY BANK | 2 | \$282,000.00 | 0.28% | \$0.00 | N/ |
| MIDFIRST BANK | 1 | \$148,000.00 | 0.15% (| | |
| MIDLAND COMMUNITY BANK | 1 | \$137,500.00 | 0.14% (| | |
| MIDLAND STATES BANK | 1 | \$130,000.00 | 0.13% (| | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,575.00 | 0.13% | | |
| MIDWEST BANK N.A | 1 | \$139,500.00 | 0.14% (| \$0.00 | N/ |
| MIDWESTONE BANK | 1 | \$132,000.00 | 0.13% (| 1 | |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$280,160.00 | 0.28% | | |
| MONARCH BANK | 2 | \$289,500.00 | 0.29% (| \$0.00 | N/ |
| MONSON SAVINGS BANK | 2 | \$272,500.00 | 0.27% (| | |
| MONTICELLO BANKING COMPANY | 1 | \$140,000.00 | 0.14% (| | |
| MORTGAGE 1 INCORPORATED | 1 | \$130,000.00 | 0.13% (| | |
| MORTGAGE INVESTORS GROUP | 8 | \$1,092,955.00 | 1.09% (| | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.14% | | |
| MORTGAGENETWORK | 2 | \$267,500.00 | 0.27% (| \$0.00 | N/ |
| MOUNT VERNON BANK | 1 | \$145,000.00 | 0.15% (| 1 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,812.69 | 0.13% (| 1 | N/ |
| MOVEMENT MORTGAGE LLC | 1 | \$136,003.76 | 0.14% (| 1 | |
| MOVEMENT MORTGAGE LLC | 1 | \$144,536.47 | 0.14% (| 1 | N/ |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,113,631.82 | 1.11% (| | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$532,782.00 | 0.53% | | |
| MUFG UNION BANK, N.A | 4 | \$541,600.00 | 0.54% | \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA | 1 | \$133,000.00 | 0.13% (| | N/ |
| NATIONAL BANK OF COMMERCE | 2 | \$285,000.00 | 0.29% | | N/ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$132,000.00 | 0.13% | | |
| | | | | | |

| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$277,000.00 | 0.28% | 0 \$0.00 | N/ |
|---|---|--------------|-------|----------|----|
| NATIONS LENDING CORPORATION | 1 | \$143,200.00 | 0.14% | 0 \$0.00 | N/ |
| NETWORK FUNDING, LP | 1 | \$141,296.13 | 0.14% | | |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | N/ |
| NICOLET NATIONAL BANK | 2 | \$282,905.00 | 0.28% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$146,700.00 | 0.15% | 0 \$0.00 | N/ |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$140,801.33 | 0.14% | 0 \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$130,500.00 | 0.13% | 0 \$0.00 | N. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,510.00 | 0.15% | 0 \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.13% | 0 \$0.00 | N/ |
| OAK BANK/LENDER | 1 | \$131,000.00 | 0.13% | 0 \$0.00 | N/ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 \$0.00 | N/ |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,200.00 | 0.13% | 0 \$0.00 | N/ |
| OLD NATIONAL BANK | 2 | \$269,750.00 | 0.27% | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,550.00 | 0.13% | 0 \$0.00 | N |
| ON Q FINANCIAL INC | 1 | \$132,808.37 | 0.13% | 0 \$0.00 | N/ |
| ON Q FINANCIAL, INC | 1 | \$140,400.00 | 0.14% | 0 \$0.00 | N/ |
| OPEN MORTGAGE, LLC | 1 | \$128,040.21 | 0.13% | 0 \$0.00 | N/ |
| OPPORTUNITY BANK OF MONTANA | 2 | \$287,384.46 | 0.29% | | |
| ORIENTAL BANK | 2 | \$269,856.57 | 0.27% | 1 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$260,850.00 | 0.26% | 0 \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.13% | 0 \$0.00 | N |
| PALM LENDING, LLC | 1 | \$134,809.78 | 0.13% | 0 \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$129,808.48 | 0.13% | 0 \$0.00 | N |
| PAWTUCKET CREDIT UNION | 2 | \$276,500.00 | 0.28% | 0 \$0.00 | N/ |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | N/ |
| PEOPLES COMMUNITY BANK | 1 | \$142,500.00 | 0.14% | 0 \$0.00 | N/ |
| PEOPLES HOME EQUITY | 4 | \$537,347.71 | 0.54% | | |
| PEOPLES HOME EQUITY, INC | 1 | \$146,775.00 | 0.15% | 0 \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 \$0.00 | N. |
| PEOPLES STATE BANK | 1 | \$129,000.00 | 0.13% | 0 \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$294,800.00 | 0.29% | | |

| | | - | | 1 | |
|---|---|----------------|---------|--------|-----|
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$126,314.46 | 0.13% | \$0.00 | N/ |
| PIONEER SAVINGS BANK | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | N. |
| PLAINS COMMERCE BANK | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$264,000.00 | 0.26% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 2 | \$273,600.00 | 0.27% 0 | \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$138,545.60 | 0.14% 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$402,710.00 | 0.4% 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$127,611.73 | 0.13% 0 | \$0.00 | NA |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA |
| PREMIER COMMUNITY BANK | 1 | \$146,000.00 | 0.15% 0 | \$0.00 | N. |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$132,905.00 | 0.13% 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$146,250.00 | 0.15% 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$147,900.00 | 0.15% 0 | \$0.00 | N. |
| PROGRESSIVE SAVINGS BANK | 1 | \$139,600.00 | 0.14% 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,239,200.00 | 1.24% 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$284,578.80 | 0.28% 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA |
| QUEST CREDIT UNION | 1 | \$128,250.00 | 0.13% 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$136,683.00 | 0.14% 0 | \$0.00 | N/ |
| RED CANOE CREDIT UNION | 1 | \$138,180.00 | 0.14% 0 | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$422,798.54 | 0.42% 0 | | N.A |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$271,900.00 | 0.27% 0 | \$0.00 | N. |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$147,400.00 | 0.15% 0 | · | NA |
| RLM MORTGAGE LLC | 1 | \$143,500.00 | 0.14% 0 | · · | NA |
| RMR FINANCIAL | 1 | \$125,000.00 | 0.13% 0 | 1 | N. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.14% 0 | \$0.00 | N/ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,552.00 | 0.14% 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$139,000.00 | 0.14% 0 | \$0.00 | N/ |
| ROSS MORTGAGE CORPORATION | 1 | \$127,300.00 | 0.13% 0 | 1 | N. |
| ROYAL BANK | 1 | \$133,000.00 | 0.13% 0 | 1 | N.A |
| ROYAL CREDIT UNION | 2 | \$291,500.00 | 0.29% 0 | | N. |
| ROYAL PACIFIC FUNDING CORP | 1 | \$144,000.00 | 0.14% 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | N. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$411,815.00 | 0.41% | \$0.00 | NA |

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| | S&T BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | N. |
|---|--|----|----------------|-------|--------|----|
| | SABINE STATE BANK & TRUST | 1 | \$142,800.00 | 0.14% | \$0.00 | N. |
| | COMPANY | 1 | · | | | |
| | SANTANDER BANK, N.A | 5 | \$668,350.00 | 0.67% | \$0.00 | N. |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$287,755.00 | 0.29% | \$0.00 | N. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$135,000.00 | 0.14% | \$0.00 | N. |
| | SECURITY STATE BANK | 2 | \$261,650.00 | 0.26% | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$136,000.00 | 0.14% | \$0.00 | N. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$126,100.00 | 0.13% | \$0.00 | N. |
| | SENTE MORTGAGE, INC | 1 | \$128,610.00 | 0.13% | \$0.00 | N. |
| | SFMC, LP | 1 | \$144,250.00 | 0.14% | \$0.00 | N. |
| | SHEA MORTGAGE INC | 1 | \$145,667.00 | 0.15% | \$0.00 | N. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.14% | \$0.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$953,107.01 | 0.95% | \$0.00 | N. |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | \$0.00 | N. |
| | SIU CREDIT UNION | 1 | \$125,000.00 | 0.13% | \$0.00 | N. |
| | SKYWARD CREDIT UNION | 1 | \$130,000.00 | 0.13% | \$0.00 | N. |
| | SOLARITY CREDIT UNION | 1 | \$125,000.00 | 0.13% | \$0.00 | N. |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.15% | \$0.00 | N. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | \$0.00 | N. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.14% | \$0.00 | N. |
| | SOUTH STATE BANK | 3 | \$421,400.00 | 0.42% | \$0.00 | N. |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | \$137,188.06 | 0.14% | \$0.00 | N. |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | | N. |
| | SPACE COAST CREDIT UNION | 1 | \$130,500.00 | 0.13% | \$0.00 | N. |
| | SPIRE CREDIT UNION | 1 | \$148,750.00 | 0.15% | | N. |
| | ST.MARY'S BANK | 2 | \$271,000.00 | 0.27% | \$0.00 | N. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | \$0.00 | N. |
| | STANDARD MORTGAGE CORP | 1 | \$142,500.00 | 0.14% | \$0.00 | N. |
| | STAR FINANCIAL BANK | 2 | \$283,300.00 | 0.28% | | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$131,250.00 | 0.13% | | |
| | STATE FARM BANK, F.S.B | 1 | \$144,812.70 | 0.14% | \$0.00 | N. |
| | STEARNS LENDING INC | 13 | \$1,736,917.87 | 1.74% | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 2 | \$295,900.00 | 0.3% | | |
| | SUMMIT FUNDING INC | 1 | \$139,798.29 | 0.14% | | |
| | SUMMIT FUNDING INC | 1 | \$133,012.33 | 0.13% | | |
| | SUN FEDERAL CREDIT UNION | 1 | \$145,500.53 | 0.15% | | |
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|----------------------------|---|---|--|---|--------------------------------------|
| WEST MORTGAGE COMPANY, | 2 | \$289,400.00 | 0.29% | \$0.00 | N/ |
| RISE FAMILY CREDIT UNION | 1 | \$136,303.33 | 0.14% | \$0.00 | NA. |
| ERIOR FEDERAL CREDIT UNION | 1 | \$148,875.43 | 0.15% | \$0.00 | N/ |
| C MORTGAGE CORPORATION | 3 | \$392,100.00 | 0.39% | \$0.00 | N/ |
| MER BANK AND TRUST | 2 | \$265,600.00 | 0.27% | \$0.00 | N/ |
| ANK, N.A | 1 | \$138,000.00 | 0.14% | \$0.00 | NA |
| | 1 | \$139,722.86 | | 1 | |
| | 1 | \$144,500.00 | 0.14% | \$0.00 | |
| BRYN MAWR TRUST COMPANY | 1 | \$127,500.00 | 0.13% | \$0.00 | N/ |
| | 1 | \$128,500.00 | 0.13% | \$0.00 | N/ |
| COLUMBIA BANK | 1 | \$133,600.00 | 0.13% | \$0.00 | N/ |
| | 1 | \$138,000.00 | 0.14% | \$0.00 | |
| COUNT BANK | 1 | \$138,000.00 | 0.14% | \$0.00 | N/ |
| NISON | 1 | \$138,400.00 | 0.14% | \$0.00 | N/ |
| | 1 | \$137,600.00 | 0.14% | \$0.00 | N/ |
| GOLDEN 1 CREDIT UNION | 1 | \$142,500.00 | | 1 | N. |
| HONESDALE NATIONAL BANK | 1 | \$135,800.00 | 0.14% | \$0.00 | N/ |
| | 1 | \$145,200.00 | 0.15% | \$0.00 | N. |
| PARK BANK | 1 | \$145,000.00 | 0.15% | \$0.00 | N/ |
| √K MUTUAL BANK | 2 | \$272,200.00 | 0.27% | \$0.00 | N/ |
| | 1 | \$126,000.00 | 0.13% | \$0.00 | N. |
| GREAT LAKES MORTGAGE | 1 | \$128,250.00 | 0.13% | \$0.00 | N/ |
| VERSE CITY STATE BANK | 2 | \$293,000.00 | 0.29% | \$0.00 | N/ |
| DENT MORTGAGE COMPANY LP | 1 | \$131,006.72 | 0.13% | \$0.00 | N/ |
| STONE FINANCIAL | 2 | \$264,720.00 | 0.26% | \$0.00 | N/ |
| WEST CREDIT UNION | 2 | \$279,055.00 | 0.28% | \$0.00 | N. |
| TED COMMUNITY BANK | 1 | \$125,050.85 | 0.13% | \$0.00 | N. |
| TED HERITAGE CREDIT UNION | 1 | \$140,587.93 | 0.14% | \$0.00 | NA |
| TED WHOLESALE MORTGAGE | 1 | \$146,200.00 | 0.15% | \$0.00 | N/ |
| | 1 | \$145,000.00 | | | |
| IPANY, LLC, A FLORIDA | 7 | \$980,154.34 | 0.98% | \$0.00 | N. |
| | 1 | \$125,000.00 | 0.13% | \$0.00 | N. |
| | WEST MORTGAGE COMPANY, RISE FAMILY CREDIT UNION ERIOR FEDERAL CREDIT UNION C MORTGAGE CORPORATION MER BANK AND TRUST SANK, N.A NESSEE TRUST MORTGAGE, INC AMERICAN NATIONAL BANK EXAS BRYN MAWR TRUST COMPANY CITIZENS BANK OF ADELPHIA COLUMBIA BANK FARMERS NATIONAL BANK OF VILLE FIDELITY DEPOSIT AND COUNT BANK FIRST NATIONAL BANK OF NISON FIRST NATIONAL BANK OF NISON FIRST NATIONAL BANK OF NING GOLDEN 1 CREDIT UNION HONESDALE NATIONAL BANK NATIONAL BANK OF ANAPOLIS PARK BANK KK MUTUAL BANK VN AND COUNTRY BANC CTGAGE SERVICES, INC VNE MORTGAGE COMPANY, GREAT LAKES MORTGAGE DING VERSE CITY STATE BANK DENT MORTGAGE COMPANY LP STONE FINANCIAL WEST CREDIT UNION TED COMMUNITY BANK TED HERITAGE CREDIT UNION TED COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSAL AMERICAN MORTGAGE FUS COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSAL AMERICAN MORTGAGE FUS COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSAL AMERICAN MORTGAGE FUS COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSAL AMERICAN MORTGAGE FUS COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSAL AMERICAN MORTGAGE FUS COMMUNITY CREDIT DN, AN OREGON CREDIT UNION VERSITY FEDERAL CREDIT DN | RISE FAMILY CREDIT UNION ERIOR FEDERAL CREDIT UNION C MORTGAGE CORPORATION MER BANK AND TRUST BANK, N.A NESSEE TRUST MORTGAGE, INC AMERICAN NATIONAL BANK EXAS BRYN MAWR TRUST COMPANY CITIZENS BANK OF ADELPHIA COLUMBIA BANK FARMERS NATIONAL BANK OF VILLE FIDELITY DEPOSIT AND COUNT BANK FIRST NATIONAL BANK OF NISON FIRST NATIONAL BANK OF NISON FIRST NATIONAL BANK OF NING GOLDEN 1 CREDIT UNION HONESDALE NATIONAL BANK NATIONAL BANK NATIONAL BANK INATIONAL | RISE FAMILY CREDIT UNION 1 \$136,303.33 ERIOR FEDERAL CREDIT UNION 1 \$144,875.43 C MORTGAGE CORPORATION 3 \$392,100.00 MER BANK AND TRUST 2 \$265,600.00 ANK, N.A 1 \$138,000.00 MERSEE TRUST MORTGAGE, INC 1 \$139,722.86 AMERICAN NATIONAL BANK 1 \$127,500.00 CITIZENS BANK OF ADELPHIA 1 \$128,500.00 CITIZENS BANK OF ADELPHIA 1 \$128,500.00 CITIZENS BANK OF ADELPHIA 1 \$133,000.00 FARMERS NATIONAL BANK OF VILLE 1 \$138,000.00 FIRST NATIONAL BANK OF NISON 1 \$138,000.00 FIRST NATIONAL BANK OF NISON 1 \$138,000.00 FIRST NATIONAL BANK OF NISON 1 \$137,600.00 FIRST NATIONAL BANK OF NING 1 \$135,800.00 MORESPALE NATIONAL BANK 1 \$135,800.00 HONESDALE NATIONAL BANK 1 \$135,800.00 HONESDALE NATIONAL BANK 1 \$145,000.00 HONESDALE NATIONAL BANK 2 \$272,200.00 WE MUTUAL BANK 2 \$272,200.00 WE MUTUAL BANK 2 \$272,200.00 VERSE CITY STATE BANK 2 \$293,000.00 VERSE CITY STATE BANK 1 \$131,006.72 STONE FINANCIAL 2 \$264,720.00 WEST CREDIT UNION 1 \$140,587.93 TED HERITAGE CREDIT UNION 1 \$140,587.93 TED WHOLESALE MORTGAGE 1 \$146,200.00 TED COMMUNITY BANK 1 \$125,050.85 TED HERITAGE CREDIT UNION 1 \$140,587.93 TED WHOLESALE MORTGAGE 1 \$146,200.00 VERSAL AMERICAN MORTGAGE 1 \$146,000.00 VERSAL AMERICAN MORTGAGE 1 \$145,000.00 | RISE FAMILY CREDIT UNION 1 \$136,303.33 0.14% RISE FAMILY CREDIT UNION 1 \$148,875.43 0.15% C MORTGAGE CORPORATION 3 \$392,100.00 0.39% MER BANK AND TRUST 2 \$265,600.00 0.27% IANK, N.A 1 \$138,000.00 0.14% NESSEE TRUST MORTGAGE, INC 1 \$139,722.86 0.14% AMERICAN NATIONAL BANK 2XAS BRYN MAWR TRUST COMPANY 1 \$127,500.00 0.13% CTITIZENS BANK OF ADELPHIA 1 \$128,500.00 0.13% IANG PROPERTY OF THE PROPERTY | 2 \$289,400.00 0.29% 0 \$0.00 |

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\$795,204.77

UNIVERSITY OF IOWA COMMUNITY

CREDIT UNION

| | CREDIT UNION | | | | | |
|-----------|---|-----|-----------------|----------|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$400,196.04 | 0.4% 0 | \$0.00 | N |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,200.00 | 0.13% 0 | \$0.00 | N/ |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | N |
| | VERIDIAN CREDIT UNION | 2 | \$258,516.15 | 0.26% 0 | \$0.00 | N/ |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | N/ |
| | VIBRANT CREDIT UNION | 1 | \$144,200.00 | 0.14% 0 | \$0.00 | N/ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$132,800.00 | 0.13% 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.13% 0 | \$0.00 | N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.15% 0 | \$0.00 | N |
| | WATERSIDE MORTGAGE, INC | 1 | \$135,300.00 | 0.14% 0 | \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,199.64 | 0.28% 0 | \$0.00 | N/ |
| | WAYNE BANK & TRUST CO | 1 | \$138,400.00 | 0.14% 0 | \$0.00 | N/ |
| | WESTCONSIN CREDIT UNION | 2 | \$255,850.00 | 0.26% 0 | \$0.00 | N/ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.13% 0 | \$0.00 | N |
| | WESTERN NATIONAL BANK | 1 | \$134,796.67 | 0.13% 0 | \$0.00 | N/ |
| | WESTERRA CREDIT UNION | 2 | \$262,400.00 | 0.26% 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE CORP | 1 | \$134,425.00 | 0.13% 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$132,500.00 | 0.13% 0 | \$0.00 | N/ |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$531,518.31 | 0.53% 0 | \$0.00 | N/ |
| | WOOD & HUSTON BANK | 1 | \$126,500.00 | 0.13% 0 | \$0.00 | N/ |
| | WORKERS' CREDIT UNION | 1 | \$144,800.00 | 0.14% 0 | | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$646,310.12 | 0.65% 0 | | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$263,097.47 | 0.26% 0 | | |
| | YORK TRADITIONS BANK | 1 | \$127,920.00 | 0.13% 0 | | |
| | Unavailable | 1 | \$149,500.00 | -0.05% 0 | | N/ |
| Total | | 733 | \$99,973,833.08 | 100% 0 | \$0.00 | |
| 3138WFFF8 | 1ST FINANCIAL, INC | 1 | \$161,500.00 | 0.08% 0 | \$0.00 | N/ |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$498,600.00 | 0.25% 0 | | |
| | 3 RIVERS FEDERAL CU | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | N/ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,728.00 | 0.08% 0 | | |
| | ACADEMY MORTGAGE CORPORATION | 20 | · | 1.61% 0 | | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | N/ |
| | | 1 | \$150,000.00 | | | |
| | | | | | 1006 | 6 |

0.8% 0

\$0.00

N

| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | N |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N |
| AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,525.32 | 0.08% | 0 | \$0.00 | N |
| ALLIANT BANK | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 | N |
| ALLIANT CREDIT UNION | 2 | \$300,000.00 | 0.15% | 0 | \$0.00 | N. |
| ALLIED MORTGAGE GROUP, INC | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | N |
| ALPINE BANK & TRUST CO | 2 | \$318,565.35 | 0.16% | 0 | \$0.00 | N |
| ALTRA FEDERAL CREDIT UNION | 3 | \$474,350.00 | 0.24% | 0 | \$0.00 | N. |
| AMCAP MORTGAGE, LTD | 2 | \$330,312.67 | 0.17% | 0 | \$0.00 | N. |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,461,655.39 | 0.73% | 0 | \$0.00 | N |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,440.00 | 0.08% | 0 | \$0.00 | N |
| AMERICAN BANK CENTER | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN BANK, N.A | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | N |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,740.94 | 0.09% | 0 | \$0.00 | N |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$511,650.00 | 0.26% | 0 | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$635,593.66 | 0.32% | 0 | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.16% | 0 | \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$306,850.00 | 0.15% | 0 | \$0.00 | N |
| AMERIS BANK A CORPROATION | 1 | \$167,991.15 | 0.08% | 0 | \$0.00 | N/ |
| AMERIS BANK, A CPORPROATION | 1 | \$164,756.92 | 0.08% | 0 | \$0.00 | N/ |
| ANCHORBANK, FSB | 6 | \$946,850.00 | 0.47% | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$323,600.00 | 0.16% | 0 | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 5 | \$790,040.15 | 0.4% | 0 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | N |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | N |
| ARVEST BANK | 10 | \$1,598,600.00 | 0.8% | 0 | \$0.00 | N |
| ARVEST MORTGAGE COMPANY | 3 | \$481,593.00 | 0.24% | 0 | \$0.00 | N |
| ASHEVILLE SAVINGS BANK | 1 | \$149,557.31 | 0.07% | 0 | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$633,066.21 | 0.32% | 0 | \$0.00 | N |

| ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | N/ |
|---|---------------------------------------|--------------------|---------------------------------------|----------|----------|
| ASSURANCE FINANCIAL GROUP | , 1 | \$166,400.00 | 0.08% | \$0.00 | N/ |
| LLC ISAOAATIMA | 1 | \$100,400.00 | 0.08% | , \$0.00 | 11/2 |
| ATLANTIC PACIFIC MORTGAGE | 1 | \$159,000.00 | 0.08% | \$0.00 | NA |
| CORPORATION | 1 | Ψ137,000.00 | 0.0070 | Ψ0.00 | 1 17 |
| AUSTIN TELCO FEDERAL CREDI | Γ 1 | \$158,319.46 | 0.08% | \$0.00 | NA |
| UNION | | · | | · | |
| AXIA FINANCIAL, LLC | 1 | \$164,000.00 | 0.08% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DRA RANG HOME | | ¢1 207 410 00 | 0.6501.0 | \$0.00 | NA |
| ASSOCIATION, DBA BANC HOME LOANS | E 8 | \$1,297,410.00 | 0.65% | \$0.00 | 1 1 2 |
| BANC OF CALIFORNIA, NATIONA | 1 | | | | |
| ASSOCIATION., DBA BANC HOM | | \$168,000.00 | 0.08% | \$0.00 | NA |
| LOANS | | 4100,000.00 | 0.0070 | Ψ0.00 | - 112 |
| BANK OF BOLIVAR, A MISSOURI | | Φ1.C1. 505.00 | 0.000 | Φ0.00 | NT |
| BANKING CORPORATION | 1 | \$161,505.00 | 0.08% | \$0.00 | N/ |
| BANK OF COLORADO, A COLORA | ADO 2 | \$330,000.00 | 0.17% | \$0.00 | NA |
| BANKING CORPORATION | | \$330,000.00 | 0.17% | , \$0.00 | 11/2 |
| BANK OF ENGLAND | 2 | \$317,000.00 | 0.16% | 1 1 | N/ |
| BANK OF ERATH | 1 | \$160,000.00 | 0.08% | 1 1 | N/ |
| BANK OF SPRINGFIELD | 2 | \$333,835.00 | 0.17% | | N/ |
| BANK OF THE JAMES | 1 | \$169,743.95 | 0.08% | 1 1 | N/ |
| BANK OF THE OZARKS | 1 | \$170,000.00 | 0.09% | \$0.00 | N/ |
| BANK OF THE WEST, A CALIFOR | NIA 9 | \$1,443,362.55 | 0.72% 0 | \$0.00 | NA |
| STATE BANKING CORP | | | | | |
| BANK OF TRAVELERS REST | 1 | \$156,750.00 | 0.08% | 1 1 | N/ |
| BANK OF WASHINGTON | 1 | \$152,000.00 | 0.08% | 1 | N/ |
| BANK OF WESTON | 1 | \$172,910.32 | 0.09% 0 | 1 | N/ |
| BANK OF WHITTIER, NA | 1 | \$156,750.00 | 0.08% | 1 | N/ |
| BANK SNB | 2 | \$314,400.00 | 0.16% 0 | 1 1 | NA |
| BANKERS TRUST COMPANY | 1 | \$165,000.00 | 0.08% | 1 1 | NA N |
| BANKERS' BANK | 2 | \$307,350.00 | 0.15% 0 | | |
| BANNER BANK | 1 | \$150,000.00 | 0.08% 0 | | NA N |
| BAY EQUITY LLC | 2 | \$344,715.00 | 0.17% 0 | | NA NA |
| BAY FEDERAL CREDIT UNION | 3 | \$470,000.00 | 0.24% 0 | 1 | N/ |
| BELL STATE BANK & TRUST | 6 V 1 | \$987,900.00 | 0.49% 0 | | NA NA |
| BENCHMARK COMMUNITY BAN | N 1 | \$151,900.00 | 0.08% | | NA NA |
| BERKSHIRE BANK BLACKHAWK COMMUNITY CRE | DIT | \$167,500.00 | 0.08% | \$0.00 | N/ |
| UNION UNION | 1 | \$168,150.00 | 0.08% | \$0.00 | N/ |
| BLUE STAR RESIDENTIAL LENDI | NG 1 | \$157,667.39 | 0.08% | \$0.00 | N/ |
| BNC NATIONAL BANK - COR | 1 | \$173,351.00 | 0.09% | 1 1 | NA |
| BOEING EMPLOYEES' CREDIT | | · | | | |
| UNION | 3 | \$496,393.88 | 0.25% | \$0.00 | N/ |
| BOFI FEDERAL BANK | 4 | \$659,972.00 | 0.33% 0 | \$0.00 | N/ |
| BOKF NA DBA BANK OF | | · | | | |
| ALBUQUERQUE | | \$155,200.00 | 0.08% | \$0.00 | N/ |
| | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | |

| ВО | KF, NA DBA BANK OF ARIZONA | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | N. |
|-----|---------------------------------------|----|----------------------|-------|---|--------|----------|
| ВО | KF, NA DBA BANK OF | 2 | \$323,850.00 | 0.16% | 0 | \$0.00 | N. |
| | LAHOMA | | \$323,830.00 | | | | |
| | KF, NA DBA BANK OF TEXAS | 2 | \$339,357.00 | 0.17% | 0 | \$0.00 | NA |
| | KF, NA DBA COLORADO STATE | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | N/ |
| | NK AND TRUST | | · | | | | |
| | EMER BANK NA | 4 | \$647,350.00 | 0.32% | 0 | \$0.00 | NA |
| | EMER BANK NATIONAL | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SOCIATION EMER BANK, NATIONAL | | | | | | |
| | SOCIATION | 4 | \$648,700.30 | 0.32% | 0 | \$0.00 | NA |
| | OKER SOLUTIONS INC. DBA NEW | | | | | | |
| | ERICAN FUNDING | 2 | \$323,915.00 | 0.16% | 0 | \$0.00 | NA |
| | OKER SOLUTIONS INC., DBA NEW | | | | | | |
| | ERICAN FUNDING | 2 | \$311,250.00 | 0.16% | 0 | \$0.00 | NA |
| BT) | H BANK, NATIONAL | 1 | \$160.150.00 | 0.000 | 0 | Φ0.00 | NT |
| | SOCIATION | 1 | \$168,150.00 | 0.08% | O | \$0.00 | NA |
| BU | SEY BANK | 1 | \$168,371.02 | 0.08% | 0 | \$0.00 | N/ |
| C.U | . MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N/ |
| CA | RDINAL FINANCIAL COMPANY, | 12 | \$1,931,355.00 | 0.97% | 0 | \$0.00 | N/ |
| L.P | DBA SEBONIC FINANCIAL | 12 | \$1,931,333.00 | 0.97% | U | \$0.00 | 117 |
| | RDINAL FINANCIAL COMPANY, | 3 | \$476,200.00 | 0.24% | 0 | \$0.00 | N.A |
| | DBA SEBONIC FINANCIAL L.P | | · | | | | |
| | SHCALL MORTGAGE | 4 | \$665,800.00 | 0.33% | | \$0.00 | NA |
| | STLE & COOKE MORTGAGE, LLC | 3 | \$509,050.00 | 0.25% | | \$0.00 | |
| | NDERA FUNDING, INC | 1 | \$161,632.94 | 0.08% | | \$0.00 | NA |
| | NTRAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NTRAL BANK OF BOONE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | N/ |
| | UNTY | | · | | | | |
| | NTRAL BANK OF ST LOUIS | 3 | \$493,400.00 | 0.25% | | \$0.00 | N/ |
| | NTRAL CITY CREDIT UNION | 1 | \$153,425.00 | 0.08% | 0 | \$0.00 | NA |
| | NTRAL PACIFIC BANK A HAWAII | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RPORATION | 1 | ¢152 (00 00 | | | | |
| | NTRAL TRUST BANK | 1 | \$153,600.00 | 0.08% | U | \$0.00 | N.A |
| | NTRAL WILLAMETTE MMUNITY CREDIT UNION | 1 | \$154,761.89 | 0.08% | 0 | \$0.00 | NA |
| | NTRIS FEDERAL CREDIT UNION | 3 | \$491,767.00 | 0.25% | 0 | \$0.00 | NA |
| | NTURY LENDING COMPANY | 4 | \$643,150.00 | 0.23% | | \$0.00 | NA |
| | ARTERBANK | 1 | \$159,600.00 | 0.32% | | \$0.00 | NA NA |
| | EMICAL BANK | 1 | \$159,000.00 | 0.08% | | \$0.00 | NA |
| | ERRY CREEK MORTGAGE CO., | 1 | φ1 <i>5</i> 0,373.00 | 0.00% | U | φυ.υυ | 117 |
| INC | • | 4 | \$633,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MARRON MORTGAGE CAPITAL | | | | | | |
| LLO | | 1 | \$150,052.00 | 0.08% | 0 | \$0.00 | NA |
| | CO FAMILY FINANCIAL CENTER | | 0150 020 10 | 0.005 | _ | Φ0.00 | |
| | EDIT UNION | 1 | \$153,929.40 | 0.08% | U | \$0.00 | NA |
| | | | \$173,718.70 | 0.09% | | | NA |

| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, | | | | | |
|---|---|--------------|---------|--------|----|
| A LOUISIANA CORPORATION CITIZENS BANK OF LAS CRUCES | 1 | \$167,746.97 | 0.08% 0 | \$0.00 | N/ |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$160,050.00 | 0.08% 0 | | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$154,766.55 | 0.08% 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$171,285.23 | 0.09% 0 | | N/ |
| CLEAR MOUNTAIN BANK | 1 | \$156,000.00 | 0.08% 0 | | N/ |
| CMC FUNDING, INC | 2 | \$343,500.00 | 0.17% 0 | 1 | N/ |
| CMG MORTGAGE INC | 1 | \$151,200.00 | 0.08% 0 | \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$341,200.00 | 0.17% 0 | \$0.00 | N/ |
| COLFAX BANKING COMPANY | 1 | \$156,000.00 | 0.08% 0 | | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$168,445.16 | 0.08% 0 | \$0.00 | N |
| COLONIAL SAVINGS, F.A | 1 | \$165,166.95 | 0.08% 0 | \$0.00 | N/ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 1 | \$164,800.00 | 0.08% 0 | \$0.00 | N/ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$499,167.00 | 0.25% | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$162,654.64 | 0.08% | \$0.00 | N/ |
| COMMUNITY SAVINGS BANK | 1 | \$163,000.00 | 0.08% 0 | \$0.00 | NA |
| CONCORD MORTGAGE GROUP | 1 | \$172,720.00 | 0.09% 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$307,750.00 | 0.15% 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$312,573.73 | 0.16% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.08% | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 3 | \$497,155.00 | 0.25% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$163,875.00 | 0.08% 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$150,000.00 | 0.08% | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$151,676.22 | 0.08% 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$174,600.00 | 0.09% 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP. CORPORATION | 1 | \$150,787.24 | 0.08% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$315,450.00 | 0.16% 0 | \$0.00 | NA |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | NA |
| | 3 | \$501,955.00 | 0.25% | \$0.00 | NA |

| DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
|---|----|----------------|-------|----------|----------------|
| DAS ACQUISITION COMPANY LLC | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | N. |
| DAY AIR CREDIT UNION INC | 2 | \$315,544.43 | 0.16% | 0 \$0.00 | N/ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 \$0.00 | N |
| DESCO FEDERAL CREDIT UNION | 1 | \$174,760.00 | 0.09% | 0 \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.08% | 0 \$0.00 | N |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$159,737.59 | 0.08% | 0 \$0.00 | N |
| DEWITT SAVINGS BANK | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 4 | \$628,268.00 | 0.31% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 5 | \$800,085.10 | 0.4% | 0 \$0.00 | N _A |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$309,060.00 | 0.15% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$157,592.00 | 0.08% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$163,992.00 | 0.08% | 0 \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,575,463.34 | 0.79% | 0 \$0.00 | N. |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 \$0.00 | N |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,760.48 | 0.08% | 0 \$0.00 | N |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$166,500.00 | 0.08% | 0 \$0.00 | N/ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | \$169,749.56 | 0.08% | 0 \$0.00 | N |
| DUBUQUE BANK AND TRUST | 1 | \$157,500.00 | 0.08% | 0 \$0.00 | N/ |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$779,200.00 | 0.39% | 0 \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$160,535.00 | 0.08% | 0 \$0.00 | N/ |
| ELEVATIONS CREDIT UNION | 3 | \$467,140.00 | 0.23% | 0 \$0.00 | N/ |
| EMORTGAGE MANAGEMENT LLC | 2 | \$332,579.00 | 0.17% | 0 \$0.00 | N/ |
| EMPOWER CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 \$0.00 | N/ |
| ENVISION CAPITAL INC | 1 | \$164,350.00 | 0.08% | 0 \$0.00 | N |
| ENVOY MORTGAGE, LTD | 1 | \$161,110.00 | 0.08% | 0 \$0.00 | N/ |
| ETHOS LENDING LLC | 1 | \$162,400.00 | 0.08% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING | 1 | \$171,746.61 | 0.09% | 0 \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$323,790.80 | 0.16% | 0 \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$173,627.00 | 0.09% | 0 \$0.00 | N/ |
| FAA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | N/ |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$3,334,122.09 | 1.67% | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NΑ |
| FARMERS & MERCHANTS BANK | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST | 1 | \$162,554.80 | 0.08% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | N/ |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$163,800.00 | 0.08% | 0 \$0.00 | N. |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$152,270.31 | 0.08% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 12 | \$1,941,663.00 | 0.97% | 0 \$0.00 | N. |
| FIDELITY BANK | 1 | \$158,650.00 | 0.08% | 0 \$0.00 | N.A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,127,832.73 | 1.06% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,571,100.00 | 0.79% | 0 \$0.00 | N/ |
| FIREFIGHTERS CREDIT UNION | 2 | \$315,800.00 | 0.16% | 0 \$0.00 | N.A |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,241.70 | 0.09% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$153,600.00 | 0.08% | 0 \$0.00 | NA |
| FIRST BANK RICHMOND NA | 1 | \$154,850.00 | 0.08% | 0 \$0.00 | N/ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$305,500.00 | 0.15% | 0 \$0.00 | N# |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$628,300.00 | 0.31% | 0 \$0.00 | N/ |
| FIRST COMMUNITY BANK | 2 | \$319,524.15 | 0.16% | 0 \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$167,198.75 | 0.08% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$481,075.00 | 0.24% | 0 \$0.00 | N/ |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,325.00 | 0.08% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,000.00 | 0.08% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 2 | \$323,810.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$632,819.00 | 0.32% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$804,868.00 | 0.4% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK | 2 | \$314,867.52 | 0.16% | 0 \$0.00 | N/ |
| FIRST HOPE MORTGAGES, INC | 1 | \$150,000.00 | 0.08% | 0 \$0.00 | N/ |

| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$170,543.80 | 0.09% 0 | \$0.00 | N |
|---|--------|-------------------------------|-----------|--------|-----|
| FIRST INTERSTATE BANK | 7 | \$1,129,880.00 | 0.57% 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | F 1 | \$167,763.29 | 0.08% 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L | .L.C 5 | \$796,710.00 | 0.4% 0 | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION | ON, A | \$150,000.00 | 0.08% 0 | \$0.00 | N |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | N |
| FIRST NATION BANK OF BROKE ARROW | N 1 | \$151,500.00 | 0.08% 0 | \$0.00 | N |
| FIRST NATIONAL BANK | 1 | \$170,658.75 | 0.09% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK AND TR COMPANY | UST 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,500.00 | 0.08% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMA | AHA 5 | \$793,900.00 | 0.4% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNI THE LAWS OF THE UNITED STATORY OF AMERICA | 1 11 | \$160,000.00 | 0.08% 0 | \$0.00 | N.A |
| FIRST NIAGARA BANK, N.A | 3 | \$480,780.00 | 0.24% 0 | \$0.00 | N. |
| FIRST RELIANCE BANK | 1 | \$167,675.00 | 0.08% 0 | \$0.00 | N/ |
| FIRST ROBINSON SAVINGS BAN N.A | К 2 | \$332,000.00 | 0.17% 0 | \$0.00 | N/ |
| FIRST SAVINGS BANK OF DANV | ILLE 1 | \$158,650.00 | 0.08% 0 | \$0.00 | N/ |
| FIRST SOUTHERN BANK | 1 | \$154,616.78 | 0.08% 0 | \$0.00 | N/ |
| FIRST STATE BANK | 2 | \$308,100.00 | 0.15% 0 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 1 | \$155,800.00 | 0.08% 0 | \$0.00 | N. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$318,159.02 | 0.16% 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWES | Г 2 | \$321,500.00 | 0.16% 0 | \$0.00 | N/ |
| FIRST STATE BANK, A ARKANSA CORPORATIOIN | AS 1 | \$161,250.00 | 0.08% 0 | \$0.00 | N. |
| FIRST STATE BANK, A NEBRASK BANKING CORPORATION | KA 1 | \$170,000.00 | 0.09% 0 | \$0.00 | NA |
| British to cold old lifett | | Φ6 5 0 0 3 0 00 | 0.33% 0 | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$650,920.00 | 0.33 70 0 | | |
| FIRST TECHNOLOGY FEDERAL | | \$650,920.00 | 0.25% 0 | \$0.00 | N/ |

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| FIRST-CITIZENS BANK & COMPANY | & TRUST | | | | |
|--|---------------|----------------|---------|--------|----------------|
| FIRSTBANK | 4 | \$674,154.84 | 0.34% | \$0.00 | N. |
| FIRSTRUST BANK | 3 | \$484,000.00 | | 1 1 | N. |
| FLANAGAN STATE BAN | K 2 | \$317,450.00 | 0.16% | \$0.00 | N. |
| FLAT BRANCH MORTGA MISSOURI CORPORATIO | | \$159,125.00 | 0.08% | \$0.00 | N. |
| FORT COMMUNITY CRE | EDIT UNION 1 | \$167,000.00 | 0.08% | \$0.00 | N. |
| FORUM CREDIT UNION | 2 | \$304,000.00 | 0.15% | \$0.00 | N. |
| FRANDSEN BANK & TR | UST 1 | \$157,600.00 | 0.08% 0 | \$0.00 | N. |
| FRANKENMUTH CREDI | ΓUNION 1 | \$164,000.00 | 0.08% | \$0.00 | N. |
| FREEDOM MORTGAGE CORPORATION | 1 | \$166,706.56 | 0.08% | \$0.00 | N |
| FULTON BANK OF NEW | JERSEY 1 | \$164,000.00 | 0.08% | \$0.00 | N |
| FULTON BANK, N.A | 3 | \$452,300.00 | 0.23% | \$0.00 | N. |
| GATEWAY MORTGAGE | GROUP, LLC 13 | \$2,072,505.16 | 1.04% | \$0.00 | N. |
| GECU | 3 | \$474,170.00 | 0.24% | \$0.00 | N _A |
| GENEVA FINANCIAL | 1 | \$172,256.95 | 0.09% | \$0.00 | N/ |
| GEO-CORP, INC | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | N _A |
| GEORGIA BANK & TRUS COMPANY OF AUGUSTA | | \$168,626.64 | 0.08% | \$0.00 | N |
| GESA CREDIT UNION | 2 | \$329,290.00 | 0.16% | \$0.00 | N/ |
| GIFFORD STATE BANK | 1 | \$155,000.00 | | | N/ |
| GLACIER HILLS CREDIT | UNION 1 | \$151,500.00 | | 1 | N/ |
| GMFS, LLC | 3 | \$482,250.00 | | 1 1 | N/ |
| GREAT WESTERN BANK | . 2 | \$330,100.00 | | | N/ |
| GREATER NEVADA MOI | | \$172,000.00 | | | N |
| GROUP MORTGAGE, LL | C 1 | \$155,000.00 | | | N/ |
| GTE FEDERAL CREDIT U | JNION 1 | \$165,000.00 | | | N |
| GUARDIAN MORTGAGE INC | | \$155,500.00 | | | N |
| GUILD MORTGAGE COM | MPANY 1 | \$167,276.63 | 0.08% | \$0.00 | N/ |
| GUILD MORTGAGE COM CALIFORNIA CORPORA | | \$320,232.52 | 0.16% | \$0.00 | N. |
| HAMILTON GROUP FUN | DING, INC 1 | \$154,538.59 | 0.08% | \$0.00 | N |
| HANTZ BANK, A MICHIO CORPORATION | GAN 1 | \$168,000.00 | 0.08% | \$0.00 | N. |
| HARBORONE BANK | 1 | \$172,000.00 | 0.09% 0 | \$0.00 | N/ |
| HEARTLAND CREDIT U | | \$164,000.00 | 0.08% | 1 | N |
| HERITAGE BANK, A NEI BANKING CORPORATIO | BRASKA 1 | \$159,600.00 | | | N |
| HERITAGE VALLEY FCU | J 1 | \$154,801.49 | 0.08% | \$0.00 | N |
| HIDDEN RIVER CREDIT | UNION 1 | \$156,750.00 | 0.08% | | N. |
| HILLS BANK AND TRUS | T COMPANY 3 | \$485,960.00 | 0.24% | | N. |
| HNB NATIONAL BANK | 1 | \$166,250.00 | 0.08% | 1 1 | N. |
| HOLYOKE CREDIT UNIO | ON 1 | \$174,600.00 | | 1 1 | N. |
| | | | | | |

| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,453,180.00 | 0.73% 0 | \$0.00 | NA |
|----------|---|---|----------------|---------|--------|----|
| S | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$158,500.00 | 0.08% 0 | \$0.00 | NA |
| F | HOMEFRONT MORTGAGES, INC | 1 | \$166,250.00 | 0.08% 0 | \$0.00 | N/ |
| Ţ | HOMEOWNERS FINANCIAL GROUP JSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$333,200.00 | 0.17% 0 | \$0.00 | NA |
| — | HOMESERVICES LENDING LLC | 1 | \$167,158.38 | 0.08% 0 | \$0.00 | N/ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.08% 0 | \$0.00 | NA |
| F | HOMESTAR MORTGAGE, INC | 1 | \$164,918.14 | 0.08% 0 | \$0.00 | N/ |
| F | HOMETRUST BANK | 1 | \$167,200.00 | 0.08% 0 | \$0.00 | N/ |
| I | HOMEWISE, INC | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | N/ |
| | HOPEWELL FEDERAL CREDIT JNION | 1 | \$159,196.24 | 0.08% | \$0.00 | NA |
| F | HORIZON BANK, N.A | 1 | \$173,850.00 | 0.09% 0 | \$0.00 | N/ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$164,000.00 | 0.08% | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, NC | 1 | \$152,000.00 | 0.08% | \$0.00 | NA |
| F | HOWARD BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA |
| F | HURON VALLEY FINANCIAL, INC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | N/ |
| | BERIABANK MORTGAGE COMPANY | 2 | \$313,500.00 | 0.16% | \$0.00 | NA |
| I | BM SOUTHEAST EFCU | 1 | \$162,400.00 | 0.08% 0 | \$0.00 | N/ |
| I | DAHO CENTRAL CREDIT UNION | 8 | \$1,250,704.06 | 0.63% 0 | \$0.00 | N/ |
| | DAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,750.00 | 0.08% | \$0.00 | NA |
| | H MISSISSIPPI VALLEY CREDIT JNION, A CORPORATION | 1 | \$163,000.00 | 0.08% | \$0.00 | NA |
| I | LLINOIS BANK AND TRUST | 3 | \$471,300.00 | 0.24% 0 | \$0.00 | N/ |
| | LLINOIS NATIONAL BANK, A CORPORATION | 3 | \$493,344.62 | 0.25% | \$0.00 | NA |
| I | NDEPENDENT BANK | 1 | \$163,000.00 | 0.08% 0 | \$0.00 | N/ |
| I | NFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA |
| I | NNOVATIVE MORTGAGE SERVICES, INC | 1 | \$151,776.07 | 0.08% 0 | \$0.00 | NA |
| I | NSPIRED FINANCIAL SERVICES, LLC | 1 | \$151,600.00 | 0.08% 0 | \$0.00 | NA |
| | NTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$164,756.92 | 0.08% 0 | \$0.00 | NA |
| | NTERNATIONAL CITY MORTGAGE, NC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | N |
| | | | | | | |

| INTERTRUST MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | N |
|---|----|----------------|---------|--------|----|
| INVESTORS HOME MORTGAGE | 2 | \$308,400.00 | 0.15% 0 | \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,250.00 | 0.09% | \$0.00 | N |
| ISU CREDIT UNION | 2 | \$302,850.00 | 0.15% 0 | \$0.00 | N/ |
| JACKSBORO NATIONAL BANK | 1 | \$166,500.00 | 0.08% 0 | \$0.00 | N/ |
| KELLEY MORTGAGE | 1 | \$152,950.00 | 0.08% 0 | \$0.00 | N/ |
| KENSINGTON BANK | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | N/ |
| KENTLAND BANK | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,257.13 | 0.09% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$926,907.53 | 0.46% 0 | \$0.00 | N |
| KITSAP CREDIT UNION | 2 | \$320,522.16 | 0.16% 0 | \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$162,500.00 | 0.08% 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,788,907.00 | 0.9% 0 | \$0.00 | N |
| LAKE MORTGAGE COMPANY, INC | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$312,149.02 | 0.16% 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$469,044.56 | 0.23% 0 | \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$325,334.00 | 0.16% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 12 | \$1,917,354.62 | 0.96% 0 | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,280.00 | 0.16% 0 | \$0.00 | NA |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,169.77 | 0.08% 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$155,000.00 | 0.08% 0 | | N/ |
| LIBERTY BANK | 2 | \$306,800.00 | 0.15% 0 | \$0.00 | N/ |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$169,575.00 | 0.08% 0 | · | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$327,000.00 | 0.16% 0 | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.08% 0 | 1 | N/ |
| M/I FINANCIAL, LLC | 1 | \$162,510.00 | 0.08% 0 | \$0.00 | N/ |
| MACON BANK, INC | 2 | \$309,350.00 | 0.15% 0 | \$0.00 | N/ |
| MARINE BANK | 3 | \$479,370.00 | 0.24% 0 | \$0.00 | N/ |
| MARQUETTE BANK | 2 | \$320,275.00 | 0.16% 0 | \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$154,565.00 | 0.08% 0 | \$0.00 | N/ |
| MEMBER HOME LOAN, LLC | 1 | \$157,500.00 | 0.08% 0 | \$0.00 | N/ |
| MERCANTILE BANK | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$467,272.08 | 0.23% 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE | 1 | \$159,288.00 | 0.08% 0 | \$0.00 | NA |

| COMPANY INC. A MASSACHUSETTS | | | | | |
|---|----|----------------|-------|----------|----|
| METRO CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | N/ |
| METRO HEALTH SERVICES FCU | 1 | \$166,000.00 | 0.08% | 0 \$0.00 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,375.00 | 0.09% | 0 \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC | 3 | \$483,200.00 | 0.24% | 0 \$0.00 | N/ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | NΔ |
| MIDFLORIDA CREDIT UNION | 1 | \$173,800.00 | 0.09% | 0 \$0.00 | N/ |
| MIDLAND STATES BANK | 3 | \$474,000.00 | 0.24% | 0 \$0.00 | N/ |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$161,500.00 | 0.08% | 0 \$0.00 | Νź |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$301,300.00 | 0.15% | 0 \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$152,500.00 | 0.08% | 0 \$0.00 | N/ |
| MISSION FEDERAL CREDIT UNION | 3 | \$481,000.00 | 0.24% | 0 \$0.00 | N/ |
| MISSOURI CREDIT UNION | 1 | \$155,200.00 | 0.08% | 0 \$0.00 | N/ |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$154,766.55 | 0.08% | 0 \$0.00 | N/ |
| MORRIS BANK | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED | 1 | \$167,700.00 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$170,900.00 | 0.09% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 12 | \$1,916,310.00 | 0.96% | 0 \$0.00 | N/ |
| MORTGAGE MARKETS CUSO | 1 | \$163,930.00 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE NETWORK, INC | 1 | \$168,150.00 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$168,000.00 | 0.08% | | N/ |
| MORTGAGE OPTIONS, INC | 1 | \$166,500.00 | 0.08% | | |
| MORTGAGENETWORK | 10 | \$1,580,450.00 | 0.79% | | |
| MOUNT VERNON BANK | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | N/ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,501.84 | 0.08% | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE LLC | 1 | \$153,900.00 | 0.08% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 32 | \$5,123,763.54 | 2.56% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$311,691.18 | 0.16% | 0 \$0.00 | N/ |
| MUFG UNION BANK, N.A | 4 | \$647,000.00 | 0.32% | 0 \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$159,759.02 | 0.08% | 0 \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA | 2 | \$306,226.48 | 0.15% | 0 \$0.00 | N/ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$311,900.00 | 0.16% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$453,000.00 | 0.23% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | N/ |
| NATIONS RELIABLE LENDING LLC | 1 | \$159,769.47 | 0.08% | 0 \$0.00 | N/ |

| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | N. |
|--|-------------------|--------------|-------|----------|------------|
| NETWORK FUNDING, LP | 1 | \$151,500.00 | 0.08% | 0 \$0.00 | N/ |
| NEVADA STATE BANK | 1 | \$165,356.04 | 0.08% | 1 1 | N/ |
| NICOLET NATIONAL BANK | 3 | \$493,120.00 | 0.25% | | N/ |
| NJ LENDERS CORP | 1 | \$155,000.00 | 0.08% | | N/ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$158,000.00 | 0.08% | | N/ |
| NORTHWEST MORTGAGE | | T / | | | |
| ALLIANCE, LLC, A WASHINGTON | 1 | \$164,800.00 | 0.08% | 0 \$0.00 | N/ |
| LIMITED LIABILITY COMPANY | | · | | | |
| NORWICH COMMERCIAL GROUP | | | | | |
| INC DBA NORCOM MORTGAGE A | 1 | \$151,771.06 | 0.08% | 0 \$0.00 | NA |
| CORPORATION | | | | | |
| NOTRE DAME FEDERAL CREDIT | 1 | \$173,565.00 | 0.09% | 0 \$0.00 | N <i>A</i> |
| UNION | | . , | | | |
| NRLFCU | 2 | \$337,839.08 | 0.17% | 1 | N/ |
| NUMERICA CREDIT UNION | 4 | \$616,460.00 | 0.31% | 0 \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNION, | | | | | |
| FEDERALLY CHARTERED CREDIT | 1 | \$169,120.00 | 0.08% | 0 \$0.00 | NA |
| UNION | \longrightarrow | | | | |
| NUVISION FCU | 2 | \$331,220.39 | 0.17% | 1 | N/ |
| NVR MORTGAGE FINANCE, INC | 3 | \$508,070.00 | 0.25% | 0 \$0.00 | N/ |
| OAK BANK | 2 | \$310,000.00 | 0.16% | 0 \$0.00 | N/ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 \$0.00 | NA |
| OLD NATIONAL BANK | 4 | \$617,030.00 | 0.31% | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A | 4 | · | | | |
| NATIONAL BANKING ASSOCIATION | 4 | \$638,865.04 | 0.32% | 0 \$0.00 | NA |
| OMNI FUND INC | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | N.A |
| ON Q FINANCIAL, INC | 2 | \$313,200.00 | 0.16% | 1 | N/ |
| OPPORTUNITIES CREDIT UNION | 1 | \$170,400.00 | 0.09% | | |
| OPPORTUNITY BANK OF MONTANA | 2 | \$322,000.00 | 0.16% | 1 | N/ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$153,000.00 | 0.08% | | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.15% | | N/ |
| OVM FINANCIAL INC | 1 | \$155,000.00 | 0.08% | | N/ |
| OZARK FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$159,500.00 | 0.08% | | NA |
| PACIFIC RESIDENTIAL MORTGAGE | + | | | | |
| A LIMITED LIABILITY COMPANY | 1 | \$174,084.73 | 0.09% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$149,774.08 | 0.07% | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$154,781.61 | 0.08% | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A | 1 | \$149,783.88 | 0.07% | 0 \$0.00 | N. |
| CAL | | | | • | |

| PARK SIDE FINANCIAL CREDIT UNION | | | | | |
|---|---|----------------|-------|----------|----|
| PARKSIDE LENDING LLC | 1 | \$163,199.00 | 0.08% | 0 \$0.00 | N/ |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$153,368.65 | 0.08% | 0 \$0.00 | N/ |
| PAWTUCKET CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 \$0.00 | N/ |
| PEOPLES BANK - MOUNT VERNON | 2 | \$319,450.00 | 0.16% | 0 \$0.00 | N/ |
| PEOPLES BANK - WENATCHEE | 1 | \$158,007.00 | 0.08% | 0 \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,500.00 | 0.08% | 0 \$0.00 | N/ |
| PEOPLES CREDIT UNION | 1 | \$170,400.00 | 0.09% | 0 \$0.00 | N/ |
| PEOPLES HOME EQUITY | 3 | \$481,500.00 | 0.24% | 0 \$0.00 | N/ |
| PEOPLES HOME EQUITY, INC | 3 | \$481,620.00 | 0.24% | 0 \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 3 | \$482,900.00 | 0.24% | 0 \$0.00 | N/ |
| PERU FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.08% | 0 \$0.00 | N/ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,774.08 | 0.07% | 0 \$0.00 | N/ |
| PINNACLE BANK - WYOMING | 1 | \$155,100.00 | 0.08% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$794,484.14 | 0.4% | 0 \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 8 | \$1,270,270.00 | 0.64% | 0 \$0.00 | N/ |
| PLAZA HOME MORTGAGE | 1 | \$169,559.60 | 0.08% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 8 | \$1,286,700.00 | 0.64% | 0 \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$465,175.00 | 0.23% | 0 \$0.00 | N/ |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.08% | 0 \$0.00 | N/ |
| POST COMMUNITY CREDIT UNION | 1 | \$172,800.00 | 0.09% | 0 \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$316,375.00 | 0.16% | 0 \$0.00 | N/ |
| PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.08% | 0 \$0.00 | N |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$166,250.00 | 0.08% | 0 \$0.00 | N/ |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$168,500.00 | 0.08% | 0 \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$637,500.00 | 0.32% | 0 \$0.00 | N/ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,945.45 | 0.08% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE | 1 | \$153,120.00 | 0.08% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$490,791.77 | 0.25% | 0 \$0.00 | N/ |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$153,750.00 | 0.08% | 0 \$0.00 | N/ |

| | | - | - | | |
|---|----|----------------|---------|--------|-----|
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,598,663.53 | 1.3% | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 2 | \$318,765.04 | 0.16% | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 4 | \$653,960.00 | 0.33% | \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION | 3 | \$474,000.00 | 0.24% | \$0.00 | N. |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$166,463.90 | 0.08% | \$0.00 | NA |
| R P FUNDING INC | 2 | \$335,727.60 | 0.17% | \$0.00 | N/ |
| RABOBANK, N.A | 1 | \$167,000.00 | 0.08% | \$0.00 | N. |
| RED CANOE CREDIT UNION | 1 | \$174,500.00 | 0.09% | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$313,600.00 | 0.16% | \$0.00 | NA |
| RENASANT BANK | 5 | \$796,527.11 | 0.4% | \$0.00 | N/ |
| RESMAC, INC | 2 | \$315,366.59 | 0.16% | \$0.00 | N/ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.09% | \$0.00 | NA |
| RIVER COMMUNITY BANK, N.A | 1 | \$159,080.00 | 0.08% | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | \$0.00 | N. |
| ROCKY MOUNTAIN BANK | 2 | \$324,500.00 | 0.16% | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$166,948.17 | 0.08% | \$0.00 | N/ |
| ROLLSTONE BANK & TRUST | 1 | \$171,760.00 | 0.09% | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$313,400.00 | 0.16% | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$159,473.29 | 0.08% | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$157,000.00 | 0.08% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$659,260.00 | 0.33% 0 | \$0.00 | NA |
| S&T BANK | 2 | \$338,675.00 | 0.17% 0 | \$0.00 | N/ |
| SACRAMENTO CREDIT UNION | 1 | \$172,000.00 | 0.09% | \$0.00 | NA |
| SACU | 1 | \$150,120.00 | 0.08% 0 | \$0.00 | N. |
| SAN MATEO CREDIT UNION | 1 | \$154,250.00 | 0.08% | \$0.00 | N/ |
| SANTANDER BANK, N.A | 9 | \$1,436,225.00 | 0.72% 0 | \$0.00 | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$485,600.00 | 0.24% | \$0.00 | N/ |
| SECIER COUNTY BANK | 1 | \$159,000.00 | 0.08% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$334,757.65 | 0.17% | \$0.00 | N/ |
| SERVICE ONE CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$155,580.48 | 0.08% | \$0.00 | N. |
| SETTLERS BANK | 1 | \$161,500.00 | 0.08% | \$0.00 | N. |
| SFMC, LP | 4 | \$635,150.00 | 0.32% | \$0.00 | N.A |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$161,405.00 | 0.08% | \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$150,560.00 | 0.08% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$937,946.48 | 0.47% | | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$161,020.00 | 0.08% | \$0.00 | N/ |
| SIGNATURE BANK OF ARKANSAS BANKING CORPORATION | 1 | \$165,600.00 | 0.08% | | NA |
| | 1 | \$155,000.00 | 0.08% | \$0.00 | NA |

| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
|--|----|----------------|---------|--------|----|
| SIMMONS FIRST NATIONAL BANK | 1 | \$163,400.00 | 0.08% 0 | \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 1 | \$163,500.00 | | | |
| SKYLINE FINANCIAL CORP | 1 | \$171,690.00 | | 1 | |
| SMART FINANCIAL CREDIT UNION | 1 | \$159,824.49 | 0.08% 0 | 1 | N/ |
| SMW FINANCIAL, LLC | 1 | \$167,000.00 | 0.08% 0 | \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$156,750.00 | 0.08% 0 | \$0.00 | N/ |
| SOLIDARITY COMMUNITY FCU | 1 | \$154,700.00 | 0.08% 0 | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$173,850.00 | 0.09% 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,050.00 | 0.08% 0 | \$0.00 | NA |
| SOUTH STATE BANK | 7 | \$1,132,838.00 | 0.57% 0 | \$0.00 | N/ |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.08% | \$0.00 | NA |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$165,648.00 | 0.08% 0 | \$0.00 | N/ |
| SPIRE CREDIT UNION | 2 | \$305,000.00 | 0.15% 0 | \$0.00 | N/ |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$475,850.00 | 0.24% | \$0.00 | NA |
| ST.MARY'S BANK | 3 | \$466,000.00 | 0.23% 0 | \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 2 | \$324,050.00 | 0.16% 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$151,050.00 | 0.08% 0 | \$0.00 | N/ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$329,300.00 | 0.16% 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 2 | \$324,736.86 | 0.16% 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 17 | \$2,709,722.54 | 1.36% 0 | \$0.00 | N/ |
| STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.08% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNION | 3 | \$502,250.00 | 0.25% 0 | \$0.00 | N/ |
| SUMMIT FUNDING, INC | 1 | \$174,079.37 | 0.09% 0 | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,200.00 | 0.08% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | N/ |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$167,755.77 | 0.08% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 15 | \$2,389,121.60 | 1.2% 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 3 | \$489,000.00 | 0.24% 0 | \$0.00 | N/ |
| TD BANK, N.A | 5 | \$773,000.00 | 0.39% 0 | \$0.00 | N/ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | N/ |
| TEXAS BANK | 1 | \$156,925.46 | 0.08% 0 | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$657,152.20 | 0.33% 0 | \$0.00 | N/ |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$333,556.79 | 0.17% 0 | \$0.00 | NA |
| | 2 | \$332,250.00 | 0.17% 0 | \$0.00 | NA |

| THE CAPE COD FIVE CENTS SAVINGS | | | | | |
|---|----|----------------|---------|--------|-----|
| THE CITIZENS BANK OF COCHRAN | 1 | \$161,262.08 | 0.08% 0 | \$0.00 | N/ |
| THE CITIZENS BANK OF EDMOND | 1 | \$155,663.00 | 0.08% 0 | 1 1 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,000.00 | 0.08% 0 | | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$331,287.43 | 0.17% 0 | \$0.00 | N. |
| THE HONESDALE NATIONAL BANK/ISAOA | 1 | \$167,100.00 | 0.08% | | |
| THE MARIES COUNTY BANK | 1 | \$157,500.00 | 0.08% 0 | \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 2 | \$313,990.00 | 0.16% 0 | \$0.00 | N. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,400.00 | 0.08% | \$0.00 | |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$164,920.00 | 0.08% 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$162,735.00 | 0.08% 0 | \$0.00 | N.A |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$322,800.00 | 0.16% 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,700.00 | 0.16% 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$172,080.00 | 0.09% 0 | \$0.00 | NA |
| TOWNEBANK MARTGAGE A CORPORATION | 1 | \$159,759.02 | 0.08% 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$313,760.00 | 0.16% 0 | \$0.00 | N/ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$158,416.28 | 0.08% 0 | \$0.00 | NA |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% 0 | \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.08% 0 | \$0.00 | NA |
| TRUST COMPANY BANK | 1 | \$154,235.00 | 0.08% 0 | 1 1 | N/ |
| TRUWEST CREDIT UNION | 1 | \$151,700.00 | 0.08% 0 | \$0.00 | N/ |
| UNION BANK AND TRUST COMPANY | 1 | \$155,920.00 | 0.08% 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$980,555.00 | 0.49% 0 | \$0.00 | N/ |
| UNITED BANK OF UNION | 2 | \$329,750.00 | 0.17% 0 | \$0.00 | N/ |
| UNITED COMMUNITY BANK | 2 | \$326,500.00 | 0.16% 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,771,966.00 | 0.89% 0 | \$0.00 | N. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 4 | \$639,250.00 | 0.32% 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,211,621.38 | 1.11% 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$653,400.00 | 0.33% 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$152,020.69 | 0.08% 0 | \$0.00 | N. |

| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$338,267.09 | 0.17% | 0 \$0.00 | N/ |
|---|---|----------------|-------|----------|-----|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,109,864.16 | 0.56% | 0 \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 2 | \$316,900.00 | 0.16% | 0 \$0.00 | N. |
| UNIWYO FCU | 1 | \$152,694.55 | 0.08% | | |
| UWHARRIE BANK | 1 | \$160,000.00 | | | |
| VAN DYK MORTGAGE | _ | | | | |
| CORPORATION, A CORPORATION | 1 | \$151,625.00 | 0.08% | 0 \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,600.00 | 0.08% | 0 \$0.00 | NA |
| VANDYK MORTGAGE | | | | | |
| CORPORTATION, A CORPORATION | 1 | \$156,655.00 | 0.08% | 0 \$0.00 | NA |
| VERIDIAN CREDIT UNION | 3 | \$491,452.58 | 0.25% | 0 \$0.00 | N. |
| VERITAS FUNDING, LLC | 4 | \$647,026.00 | 0.32% | 0 \$0.00 | N. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | N. |
| VERVE, A CREDIT UNION F/K/A | 2 | ¢401.764.00 | | | NI |
| CITIZENSFIRST CREDIT UNION | 3 | \$481,764.88 | 0.24% | 0 \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$150,100.00 | 0.08% | 0 \$0.00 | N. |
| VICTORIAN FINANCE, LLC | 1 | \$161,177.58 | 0.08% | 0 \$0.00 | N. |
| VILLAGE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.08% | 0 \$0.00 | N. |
| VINSON MORTGAGE SERVICES INC | 1 | \$171,752.18 | 0.09% | 0 \$0.00 | N. |
| VIRGINIA CREDIT UNION, INC | 1 | \$164,000.00 | 0.08% | 0 \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$619,033.88 | 0.31% | 0 \$0.00 | N/ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,581.00 | 0.16% | 0 \$0.00 | N/ |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$173,000.38 | 0.09% | 0 \$0.00 | NA |
| WEBSTER BANK, N.A | 1 | \$167,635.13 | 0.08% | 0 \$0.00 | N.A |
| WEPAWAUG FLAGG FCU | 1 | \$171,000.00 | 0.09% | | N.A |
| WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.08% | 0 \$0.00 | N.A |
| WEST GATE BANK | 1 | \$154,375.00 | 0.08% | 0 \$0.00 | N/ |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$163,000.00 | 0.08% | 0 \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$153,900.00 | 0.08% | 0 \$0.00 | N/ |
| WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 \$0.00 | N/ |
| WESTERRA CREDIT UNION | 1 | \$150,700.00 | 0.08% | 0 \$0.00 | N/ |
| WESTMARK CREDIT UNION | 1 | \$166,149.38 | 0.08% | 0 \$0.00 | N/ |
| WESTSTAR MORTGAGE CORP | 2 | \$326,950.00 | 0.16% | 0 \$0.00 | N/ |
| WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | N/ |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$165,600.00 | 0.08% | 0 \$0.00 | N. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,400.00 | | | |
| | | | | | |

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| | WHITAKER BANK, INC | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | N. |
|-----------|---|----------------------------|--|--|--------------------------------------|----------------|
| | WHITNEY BANK | 1 | \$166,500.00 | 0.08% 0 | \$0.00 | N. |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$808,186.79 | 0.4% 0 | \$0.00 | N _A |
| | WINNPOINTE CORPORATION | 1 | \$159,769.06 | 0.08% 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISON | | | | | |
| | OF BARRINGTON BANK AND TRUST | 1 | \$160,757.51 | 0.08% 0 | \$0.00 | N |
| | CO. NA | | | | | |
| | WINTRUST MORTGAGE A DIVISION | | | | | |
| | OF BARRINGTON BANK AND TRUST | 1 | \$150,083.44 | 0.08% 0 | \$0.00 | N |
| | CO. N.A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION | 1 | ¢156 226 57 | 0.000/ | \$0.00 | NI |
| | OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$156,236.57 | 0.08% 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 2 | \$312,623.73 | 0.16% 0 | \$0.00 | N |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$156,277.09 | 0.08% 0 | | NA |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$310,441.54 | 0.16% 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE LLP | 1 | \$151,785.83 | 0.08% 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,607,098.13 | 0.8% 0 | | N _A |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$149,772.47 | 0.07% 0 | \$0.00 | N _A |
| | ZEAL CREDIT UNION | 1 | \$158,819.39 | 0.08% 0 | \$0.00 | N _A |
| | ZIONS FIRST NATIONAL BANK | 1 | \$152,100.00 | 0.08% 0 | \$0.00 | N. |
| | Unavailable | 2 | \$319,034.00 | -0.19% 0 | \$0.00 | N/ |
| Total | | 1,245 | \$199,818,125.02 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFG6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$108,800.00 | 0.14% 0 | \$0.00 | N |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$96,850.00 | 0.13% 0 | \$0.00 | N/ |
| | 3 RIVERS FEDERAL CU | 2 | \$203,275.00 | 0.27% 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$875,952.53 | 1.17% 0 | \$0.00 | N |
| | ACCORD MORTGAGE LLC | 1 | \$94,000.00 | 0.13% 0 | \$0.00 | N |
| | ACHIEVA CREDIT UNION | 1 | \$87,100.00 | 0.12% 0 | \$0.00 | N |
| | ACOPIA HOME LOANS | 1 | \$99,609.44 | 0.13% 0 | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% 0 | \$0.00 | N |
| | 01,101, | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$297,600.00 | 0.4% 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL | 3 | \$297,600.00 \$109,400.00 | 0.4% 0 0.15% 0 | · | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE | 3 1 1 | · · | | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC | 3 1 1 1 | \$109,400.00 | 0.15% 0 | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALLIANCE FINANCIAL RESOURCES, | 3 1 1 1 | \$109,400.00 \$89,500.00 | 0.15% 0 0.12% 0 | \$0.00 \$0.00 | NA NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC | 3 1 1 1 1 2 | \$109,400.00 \$89,500.00 \$85,000.00 | 0.15% 0 0.12% 0 0.11% 0 | \$0.00 \$0.00 \$0.00 | NA NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC ALLIED MORTGAGE GROUP, INC ALLSOUTH FEDERAL CREDIT | 1 1 1 | \$109,400.00 \$89,500.00 \$85,000.00 \$109,600.00 | 0.15% 0 0.12% 0 0.11% 0 0.15% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |

| AMARILL | O NATIONAL BANK | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | N |
|----------------------|---|---|--------------|---------|--------|----|
| AMERICA UNION | FIRST FEDERAL CREDIT | 6 | \$615,453.39 | 0.82% 0 | \$0.00 | N |
| AMERICA | N BANK | 1 | \$99,900.00 | 0.13% 0 | \$0.00 | N/ |
| | N BANK & TRUST OF THE | 1 | \$91,000.00 | 0.12% 0 | | NA |
| | N BANK, N.A | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA |
| | N EQUITY MORTGAGE INC | 1 | \$90,991.62 | 0.12% 0 | \$0.00 | NA |
| AMERICA CORPORA | N FEDERAL MORTGAGE TION | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA |
| AMERICA INC | N FINANCIAL RESOURCES, | 2 | \$196,000.00 | 0.26% 0 | \$0.00 | N |
| AMERICA INC | N INTERNET MORTGAGE, | 3 | \$295,800.00 | 0.39% 0 | \$0.00 | NA |
| | N PACIFIC MTG CORP | 4 | \$391,876.01 | 0.52% 0 | | N/ |
| <u> </u> | N SAVINGS BANK, F.S.B | 1 | \$91,100.00 | 0.12% 0 | \$0.00 | N/ |
| CORPORA | | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA |
| | O FUNDING, INC. DBA O HOME LOANS | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA |
| ANCHORE | BANK, FSB | 4 | \$410,900.00 | 0.55% 0 | \$0.00 | N/ |
| ANDERSO | N BROTHERS BANK | 1 | \$107,804.00 | 0.14% 0 | \$0.00 | N/ |
| | R-BUSCH EMPLOYEES' NION AND ITS DIVISION | 2 | \$186,000.00 | 0.25% 0 | \$0.00 | NA |
| ANIMAS C | CREDIT UNION | 1 | \$86,771.83 | 0.12% 0 | \$0.00 | NA |
| | BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA |
| ARIZONA | BANK AND TRUST | 1 | \$108,805.77 | 0.14% 0 | \$0.00 | NA |
| ARIZONA | STATE CREDIT UNION | 1 | \$104,800.00 | 0.14% 0 | \$0.00 | N/ |
| ARVEST B | BANK | 7 | \$672,000.00 | 0.9% 0 | \$0.00 | NA |
| ARVEST N | MORTGAGE | 1 | \$99,950.00 | 0.13% 0 | \$0.00 | NA |
| ARVEST N | MORTGAGE COMPANY | 3 | \$301,860.24 | 0.4% 0 | \$0.00 | NA |
| ASSOCIAT ASSOCIAT | TED BANK NATIONAL TION | 4 | \$392,050.00 | 0.52% 0 | \$0.00 | NA |
| ASSOCIAT | TED CREDIT UNION | 1 | \$98,854.16 | 0.13% 0 | \$0.00 | NA |
| AXIA FINA | ANCIAL, LLC | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N/ |
| | CALIFORNIA, NATIONAL TION, DBA BANC HOME | 2 | \$176,945.00 | 0.24% 0 | \$0.00 | NA |
| + | ANTANDER PR | 1 | \$87,867.46 | 0.12% 0 | \$0.00 | NA |
| i i | ST NATIONAL | 1 | \$94,410.00 | 0.13% 0 | | N/ |
| BANK OF | AKRON | 1 | \$91,200.00 | 0.12% 0 | \$0.00 | NA |
| | RANTOUL | 1 | \$89,767.56 | 0.12% 0 | 1 | NA |
| BANK OF | SPRINGFIELD | 1 | \$100,000.00 | 0.13% 0 | | N/ |
| BANK OF | THE CASCADES | 1 | \$87,876.01 | 0.12% 0 | 1 | NA |
| BANK OF | THE OZARKS | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA |
| BANK SNI | 3 | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N/ |
| | | | · | | | |

| 1 | \$103,846.78 | 0.14% | 0 \$0.00 | N. |
|---|--|--|--|--|
| 2 | \$197,012.49 | 0.26% | 0 \$0.00 | N. |
| 2 | \$208,000.00 | 0.28% | 0 \$0.00 | N. |
| 1 | \$103,000.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$97,500.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$90,000.00 | 0.12% | 0 \$0.00 | N. |
| 4 | \$347,850.00 | 0.46% | 0 \$0.00 | N. |
| 1 | \$85,400.00 | 0.11% | 0 \$0.00 | N |
| 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$91,595.00 | 0.12% | 0 \$0.00 | N |
| 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$107,255.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$105,000.00 | 0.14% | 0 \$0.00 | N. |
| 2 | \$179,871.98 | 0.24% | 0 \$0.00 | N. |
| 1 | \$94,863.13 | 0.13% | 0 \$0.00 | N. |
| 2 | \$191,000.00 | 0.25% | 0 \$0.00 | N. |
| 3 | \$286,351.00 | 0.38% | 0 \$0.00 | N. |
| 1 | \$97,280.00 | 0.13% | 0 \$0.00 | N. |
| 2 | \$204,000.00 | 0.27% | 0 \$0.00 | N. |
| 4 | \$375,400.00 | 0.5% | 0 \$0.00 | N. |
| 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| 1 | \$99,750.00 | 0.13% | 0 \$0.00 | N. |
| 2 | \$198,400.00 | 0.26% | 0 \$0.00 | N. |
| 3 | \$287,145.00 | 0.38% | 0 \$0.00 | N. |
| 1 | \$99,852.68 | 0.13% | 0 \$0.00 | N. |
| 2 | \$207,000.00 | 0.28% | 0 \$0.00 | N. |
| 2 | \$192,100.00 | 0.26% | 0 \$0.00 | N. |
| 1 | \$99,852.68 | 0.13% | 0 \$0.00 | N |
| 1 | \$102,600.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$107,350.00 | 0.14% | 0 \$0.00 | N. |
| 1 | \$95,000.00 | 0.13% | 0 \$0.00 | N. |
| 4 | \$409,400.00 | 0.55% | 0 \$0.00 | N. |
| 1 | \$85,405.00 | 0.11% | 0 \$0.00 | N. |
| 1 | \$102,900.00 | 0.14% | 0 \$0.00 | N. |
| 3 | \$286,455.00 | 0.38% | 0 \$0.00 | N. |
| | 2 1 1 1 4 1 1 1 1 1 2 1 1 2 3 1 1 2 4 1 1 2 2 4 1 1 2 2 | 2 \$197,012.49 2 \$208,000.00 1 \$103,000.00 1 \$97,500.00 1 \$90,000.00 4 \$347,850.00 1 \$100,000.00 1 \$100,000.00 1 \$107,255.00 1 \$105,000.00 2 \$179,871.98 1 \$94,863.13 2 \$191,000.00 3 \$286,351.00 1 \$97,280.00 2 \$204,000.00 4 \$375,400.00 1 \$99,750.00 2 \$198,400.00 1 \$99,750.00 2 \$198,400.00 1 \$99,852.68 2 \$207,000.00 1 \$99,852.68 1 \$102,600.00 1 \$99,852.68 1 \$102,600.00 1 \$99,852.68 1 \$102,600.00 1 \$99,852.68 1 \$102,600.00 1 \$99,852.68 | 2 \$197,012.49 0.26% 2 \$208,000.00 0.28% 1 \$103,000.00 0.14% 1 \$97,500.00 0.13% 1 \$90,000.00 0.12% 4 \$347,850.00 0.46% 1 \$100,000.00 0.11% 1 \$100,000.00 0.13% 1 \$107,255.00 0.14% 1 \$105,000.00 0.14% 2 \$179,871.98 0.24% 1 \$94,863.13 0.13% 2 \$191,000.00 0.25% 3 \$286,351.00 0.38% 1 \$97,280.00 0.13% 2 \$204,000.00 0.27% 4 \$375,400.00 0.5% 1 \$100,000.00 0.13% 2 \$198,400.00 0.26% 3 \$287,145.00 0.38% 1 \$99,852.68 0.13% 2 \$192,100.00 0.26% 1 \$99,852.68 0.13% 2 \$207,000.00 0.14% 1 | 2 \$197,012.49 0.26% 0 \$0.00 2 \$208,000.00 0.28% 0 \$0.00 1 \$103,000.00 0.14% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 4 \$347,850.00 0.46% 0 \$0.00 1 \$85,400.00 0.11% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.14% 0 \$0.00 2 \$179,871.98 0.24% 0 \$0.00 1 \$94,863.13 0.13% 0 \$0.00 2 \$191,000.00 0.25% 0 \$0.00 2 \$191,000.00 0.38% 0 \$0.00 1 \$97,280.00 0.13% 0 \$0.00 4 \$375,400.00 0.27% 0 \$0.00 4 \$375,400.00 0.13% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 2 \$198,400.00 0.26% 0 \$0.00 1 \$99,852.68 0.13% 0 \$0.00 1 \$90,000 0.26% 0 \$0.00 |

| 2 | \$191,200.00 | 0.25% 0 | \$0.00 | N |
|---|--|---|--|--|
| 1 | \$101,450.00 | 0.14% 0 | \$0.00 | N |
| 1 | \$108,000.00 | 0.14% 0 | \$0.00 | N. |
| 1 | \$104,760.00 | 0.14% 0 | \$0.00 | N |
| 1 | \$91,180.00 | 0.12% 0 | \$0.00 | N. |
| 2 | \$203,000.00 | 0.27% | \$0.00 | N |
| 1 | \$99,849.38 | 0.13% 0 | \$0.00 | N |
| 1 | \$101,000.00 | 0.13% 0 | \$0.00 | N |
| 1 | \$103,151.16 | 0.14% 0 | \$0.00 | N |
| 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N |
| 2 | \$197,250.00 | 0.26% 0 | \$0.00 | N |
| 1 | \$97,200.00 | 0.13% 0 | \$0.00 | N |
| 4 | \$394,630.07 | 0.53% 0 | \$0.00 | N |
| 1 | \$87,000.00 | 0.12% 0 | \$0.00 | N |
| 2 | \$206,110.00 | 0.27% 0 | \$0.00 | N ₂ |
| 1 | \$100,500.00 | 0.13% 0 | \$0.00 | N/ |
| 2 | \$213,900.00 | 0.29% 0 | \$0.00 | N |
| 1 | \$89,864.45 | 0.12% 0 | \$0.00 | N |
| 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N |
| 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N |
| 2 | \$188,800.00 | 0.25% 0 | \$0.00 | N |
| 1 | \$89,600.00 | 0.12% 0 | \$0.00 | N |
| 4 | \$385,719.00 | 0.51% 0 | \$0.00 | N |
| 1 | \$97,850.00 | 0.13% 0 | \$0.00 | N |
| 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N |
| 3 | \$277,500.00 | 0.37% 0 | \$0.00 | N |
| 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N/ |
| 2 | \$200,703.89 | 0.27% 0 | \$0.00 | N |
| 1 | \$91,700.00 | 0.12% 0 | \$0.00 | N |
| 1 | \$99,353.41 | | | N |
| 1 | \$87,268.37 | | | N |
| 1 | \$90,000.00 | | | N |
| 2 | \$190,680.00 | | | N |
| 1 | \$87,300.00 | | | N |
| | 1 1 1 2 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 | 1 \$101,450.00 1 \$108,000.00 1 \$104,760.00 1 \$91,180.00 2 \$203,000.00 1 \$99,849.38 1 \$101,000.00 1 \$103,151.16 1 \$104,000.00 2 \$197,250.00 1 \$97,200.00 4 \$394,630.07 1 \$87,000.00 2 \$206,110.00 1 \$100,500.00 2 \$213,900.00 1 \$89,864.45 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,000.00 2 \$188,800.00 1 \$97,850.00 1 \$97,850.00 1 \$104,000.00 2 \$188,800.00 2 \$188,800.00 1 \$97,850.00 1 \$104,000.00 2 \$104,000.00 | 1 \$101,450.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$104,760.00 0.14% 0 2 \$203,000.00 0.27% 0 1 \$99,849.38 0.13% 0 1 \$101,000.00 0.13% 0 1 \$103,151.16 0.14% 0 2 \$197,250.00 0.26% 0 1 \$97,200.00 0.13% 0 4 \$394,630.07 0.53% 0 1 \$100,500.00 0.13% 0 2 \$213,900.00 0.27% 0 1 \$89,864.45 0.12% 0 1 \$100,000.00 0.13% 0 2 \$213,900.00 0.29% 0 1 \$89,864.45 0.12% 0 1 \$100,000.00 0.13% 0 2 \$188,800.00 0.25% 0 1 \$89,864.45 0.12% 0 1 \$100,000.00 0.13% 0 2 \$213,900.00 0.29% 0 1 \$89,864.45 0.12% 0 1 \$100,000.00 0.13% 0 2 \$1188,800.00 0.25% 0 1 \$97,850.00 0.13% 0 2 \$188,800.00 0.25% 0 1 \$97,850.00 0.13% 0 1 \$104,000.00 0.14% 0 2 \$200,703.89 0.27% 0 1 \$91,700.00 0.14% 0 2 \$200,703.89 0.27% 0 1 \$99,353.41 0.13% 0 1 \$99,353.41 0.13% 0 1 \$99,353.41 0.13% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0 1 \$99,000.00 0.12% 0 | 1 \$101,450.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$104,760.00 0.14% 0 \$0.00 1 \$91,180.00 0.12% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 1 \$99,849.38 0.13% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.14% 0 \$0.00 1 \$170,250.00 0.26% 0 \$0.00 1 \$97,200.00 0.13% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 2 \$206,110.00 0.27% 0 \$0.00 1 \$87,000.00 0.13% 0 \$0.00 2 \$213,900.00 0.27% 0 \$0.00 1 \$89,864.45 0.12% 0 \$0.00 2 \$188,800.00 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | |
|--|---|--------------|-------|-------|------|----|
| DFCU FINANCIAL | 2 | \$205,250.00 | 0.27% | 0 \$0 | 0.00 | N |
| DHI MORTGAGE COMPANY LTD | 2 | \$188,320.00 | 0.25% | 0 \$0 | 0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 1 | \$101,759.00 | 0.14% | 0 \$0 | 0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,975.00 | 0.11% | 0 \$0 | 0.00 | N |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$97,900.00 | 0.13% | 0 \$0 | 0.00 | N |
| DUBUQUE BANK AND TRUST | 3 | \$306,975.00 | 0.41% | 0 \$0 | 0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,700.00 | 0.12% | 0 \$0 | 0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$680,100.00 | 0.91% | 0 \$0 | 0.00 | N |
| ELEVATIONS CREDIT UNION | 2 | \$202,675.00 | 0.27% | 0 \$0 | 0.00 | N. |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$553,350.00 | 0.74% | 0 \$0 | 0.00 | N. |
| ENVOY MORTGAGE, LTD | 1 | \$102,000.00 | 0.14% | 0 \$0 | 0.00 | N. |
| ERIE SHORES COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,205.41 | 0.13% | 0 \$0 | 0.00 | N. |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$102,844.87 | 0.14% | 0 \$0 | 0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$455,630.00 | 0.61% | 0 \$0 | 0.00 | N. |
| EVERETT FINANCIAL, INC | 1 | \$99,855.91 | 0.13% | 0 \$0 | 0.00 | N. |
| EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 \$0 | 0.00 | N. |
| EXCHANGE BANK & TRUST | 1 | \$87,000.00 | 0.12% | _ | 0.00 | N. |
| F & M BANK | 1 | \$97,500.00 | 0.13% | | 0.00 | N. |
| FAA CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 \$0 | 0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$809,552.68 | 1.08% | 0 \$0 | 0.00 | N. |
| FAMILY SAVINGS CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 \$0 | 0.00 | N. |
| FARMERS BANK | 1 | \$92,800.00 | 0.12% | 0 \$0 | 0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.13% | 0 \$0 | 0.00 | N. |
| FARMERS STATE BANK | 1 | \$88,000.00 | 0.12% | 0 \$0 | 0.00 | N. |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$107,838.05 | 0.14% | 0 \$0 | 0.00 | N. |
| FIDELITY BANK | 1 | \$94,856.91 | 0.13% | 0 \$0 | 0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$461,263.13 | 0.61% | | 0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$495,350.00 | 0.66% | 0 \$0 | 0.00 | N. |
| FIREFIGHTERS CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 \$0 | 0.00 | N. |
| FIRST AMERICAN BANK | 1 | \$103,500.00 | 0.13% | | 0.00 | N. |
| FIRST BANK | 1 | \$107,191.85 | 0.14% | | 0.00 | N. |
| | - | \$106,000.00 | 0.14% | | 0.00 | N. |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
|---|----|----------------|---------|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$204,242.76 | 0.27% | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$85,000.00 | 0.11% (| \$0.00 | N/ |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$100,000.00 | 0.13% | | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$200,270.00 | 0.27% | \$0.00 | N/ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$92,000.00 | 0.12% | \$0.00 | N |
| FIRST COMMUNITY CREDIT UNION | 1 | \$91,861.43 | 0.12% | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$89,628.00 | 0.12% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$85,500.00 | 0.11% | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$98,800.60 | 0.13% | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$197,100.00 | 0.26% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$934,905.00 | 1.25% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$307,940.00 | 0.41% | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$85,000.00 | 0.11% (| 1 | N/ |
| FIRST GENERAL CU | 1 | \$93,500.00 | 0.12% | | N/ |
| FIRST HAWAIIAN BANK | 1 | \$97,000.00 | 0.13% | 1 | N/ |
| FIRST INTERSTATE BANK | 2 | \$200,500.00 | 0.27% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,000.00 | 0.12% | | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$585,520.00 | 0.78% | \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,820.00 | | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$194,172.00 | 0.26% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$188,852.00 | 0.25% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 15 | \$1,436,990.00 | 1.91% (| \$0.00 | N/ |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$87,000.00 | 0.12% | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$180,500.00 | 0.24% | 1 | N/ |
| FIRST SOUTHERN BANK | 1 | \$101,500.00 | 0.14% | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.13% | · | N/ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$94,500.00 | 0.13% | \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$96,000.00 | 0.13% | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$105,800.00 | 0.14% | \$0.00 | N/ |
| | 1 | \$85,000.00 | 0.11% | \$0.00 | NA |

| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS | | | | | |
|--|---|--------------|-------|----------|----|
| OF THE STATE OF IOWA | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$99,000.00 | 0.13% | 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.26% | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$477,309.06 | 0.64% | 0 \$0.00 | N/ |
| FIRSTBANK | 1 | \$89,000.00 | 0.12% | 0 \$0.00 | N/ |
| FIVE POINTS BANK OF HASTINGS | 1 | \$103,000.00 | 0.14% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC | 1 | \$94,505.00 | 0.13% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$294,075.00 | 0.39% | 0 \$0.00 | N/ |
| FLORIDA CREDIT UNION | 2 | \$192,053.62 | 0.26% | 0 \$0.00 | N/ |
| FNB BANK, N.A | 1 | \$103,500.00 | 0.14% | 0 \$0.00 | N/ |
| FORUM CREDIT UNION | 1 | \$86,950.00 | 0.12% | 0 \$0.00 | N/ |
| FORWARD FINANCIAL BANK | 1 | \$85,000.00 | 0.11% | 0 \$0.00 | N/ |
| FRANDSEN BANK & TRUST | 2 | \$201,600.00 | 0.27% | 0 \$0.00 | N/ |
| FRANKENMUTH CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 \$0.00 | N/ |
| FRONTIER BANK | 1 | \$97,000.00 | 0.13% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.13% | 0 \$0.00 | N/ |
| GECU | 3 | \$284,525.00 | 0.38% | 0 \$0.00 | N/ |
| GENISYS CREDIT UNION | 1 | \$94,363.84 | 0.13% | 0 \$0.00 | N/ |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$89,600.00 | 0.12% | 0 \$0.00 | N/ |
| GOLDEN OAK FUNDING | 1 | \$100,990.00 | 0.13% | 0 \$0.00 | N/ |
| GREAT LAKES CREDIT UNION | 2 | \$189,680.00 | 0.25% | 0 \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$109,600.00 | 0.15% | 0 \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$194,056.61 | 0.26% | 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| GULF SOUTH MORTGAGE LLC | 1 | \$89,870.33 | 0.12% | 0 \$0.00 | N/ |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$109,250.00 | 0.15% | 0 \$0.00 | N/ |
| HEARTLAND CREDIT UNION | 1 | \$103,750.00 | 0.14% | \$0.00 | N/ |
| HERITAGE COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | N/ |
| HICKORY POINT BANK AND TRUST FSB | 3 | \$282,348.03 | 0.38% | 0 \$0.00 | N/ |
| HOME FEDERAL BANK | 2 | \$178,250.00 | 0.24% | 0 \$0.00 | N/ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$88,350.00 | 0.12% | | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.12% | 0 \$0.00 | N/ |

| HOME STATE BANK, N.A | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | N. |
|-------------------------------------|---|-----------------------------|--------------------|---------------------------------------|----------|
| HOMEBRIDGE FINANCIAL | 6 | \$602,363.58 | 0.8% 0 | \$0.00 | N/ |
| SERVICES, INC | U | Ψ002,303.36 | 0.070 | φυ.υυ | 117 |
| HOMEOWNERS FINANCIAL GROUP | | ***** | | * | |
| USA, LLC, AN ARIZONA LIMITED | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| LIABILITY COMPANY | | | | | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$209,200.00 | 0.28% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$190,000.00 | 0.25% 0 | \$0.00 | N. |
| HOMETRUST BANK | 1 | \$94,400.00 | 0.13% 0 | | NA |
| HOMETRUST MORTGAGE | 1 | | | | |
| COMPANY | 1 | \$103,000.00 | 0.14% 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$100,800.00 | 0.13% 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | N. |
| HORIZON BANK, N.A | 4 | \$387,800.00 | 0.52% 0 | \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDIT | 1 | \$91,000.00 | 0.12% 0 | \$0.00 | N/ |
| UNION | 1 | \$91,000.00 | 0.12% | \$0.00 | 1117 |
| IBERIABANK MORTGAGE | 1 | \$109,700.00 | 0.15% 0 | \$0.00 | N. |
| COMPANY | | Ψ105,700.00 | 0,12,0 | Ψ0.00 | |
| IBERIABANK MORTGAGE | | ¢100 077 70 | 0.269 | ተ ለ ለለ | NT. |
| COMPANY, AN ARKANSAS CORPORATION | 2 | \$198,067.78 | 0.26% 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$99,849.38 | 0.13% 0 | \$0.00 | N. |
| IC FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% 0 | 1 | NA |
| IDAHO CENTRAL CREDIT UNION | 8 | \$790,310.24 | 1.05% 0 | i i | NA |
| ILLINOIS NATIONAL BANK, A | | · | | | |
| CORPORATION | 3 | \$317,725.00 | 0.42% 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$282,600.00 | 0.38% 0 | \$0.00 | N/ |
| INLANTA MORTGAGE INC | 1 | \$90,703.54 | 0.12% 0 | \$0.00 | N. |
| J PHILIPS MORTGAGE DBA JP | 1 | \$98,550.00 | 0.13% 0 | \$0.00 | N. |
| MORTGAGE GROUP | 1 | | 0.13 /0 0 | \$0.00 | 117 |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,150.00 | 0.25% 0 | | NA |
| JSC FCU | 1 | \$91,861.99 | 0.12% 0 | | NA |
| LAKE MICHIGAN CREDIT UNION | 9 | \$851,714.00 | 1.13% 0 | | N.A |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% 0 | | NA |
| LAKESIDE BANK | 1 | \$93,280.00 | 0.12% 0 | \$0.00 | NA |
| LANDMARK BANK N.A., A | 1 | \$103,050.00 | 0.14% 0 | \$0.00 | NA |
| NATIONAL ASSOCIATION | _ | ¢401 771 00 | 0.64% 0 | ድብ ብብ | NI. |
| LANDMARK CREDIT UNION | 5 | \$481,771.09 | | · · · · · · · · · · · · · · · · · · · | NA NA |
| LEADER MORTGAGE | 1 | \$100,000.00 | 0.13% 0 | 1 | NA NA |
| LEGEND BANK N.A LENDER | 1 | \$87,300.00 \$100,000.00 | 0.12% 0 0.13% 0 | | NA NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.13% 0 | 1 | NA NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$102,000.00 | 0.14% 0 | | NA NA |
| LISTERHILL CREDIT UNION | 1 | \$86,192.83 | 0.13% 0 | | NA NA |
| LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.11%0 | | NA |
| LOGIX FEDERAL CREDIT UNION | 4 | \$405,000.00 | 0.54% 0 | 1 | NA |
| | | Ψ 105,000.00 | 0.01700 | Ψ0.00 | 1 11 |

| LOS ALAMOS NATIONAL BANK | 1 | \$105,100.00 | 0.14% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|-----|
| MACON BANK, INC | 1 | \$92,000.00 | 0.12% 0 | \$0.00 | N/ |
| MAGNA BANK | 2 | \$203,000.00 | 0.27% 0 | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | N. |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$86,500.00 | 0.12% 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,263.99 | 0.13% 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$87,767.61 | 0.12% 0 | \$0.00 | N. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,272.72 | 0.11% 0 | · | NA |
| MERIDIAN BANK PENNSYLVANIA CHARTERED BANK | 1 | \$105,000.00 | 0.14% | \$0.00 | N/ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.14% | \$0.00 | NA |
| METRO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N. |
| MICHIGAN MUTUAL, INC | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | NA |
| MIDSOUTH BANK, NA | 1 | \$107,600.00 | 0.14% 0 | \$0.00 | NA |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| MIFFLINBURG BANJK | 1 | \$92,535.00 | 0.12% 0 | \$0.00 | NA. |
| MINNCO CREDIT UNION | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$92,000.00 | 0.12% 0 | \$0.00 | N/ |
| MISSOURI CREDIT UNION | 2 | \$199,200.00 | 0.27% 0 | \$0.00 | N. |
| MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.13% 0 | \$0.00 | N/ |
| MORRIS BANK | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA. |
| MORTGAGE INVESTORS GROUP | 7 | \$664,350.00 | 0.89% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,500.00 | 0.12% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 9 | \$908,100.00 | 1.21% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$107,920.00 | 0.14% 0 | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 2 | \$192,000.00 | 0.26% 0 | \$0.00 | N/ |
| MWABANK | 2 | \$198,200.00 | 0.26% 0 | \$0.00 | NA. |
| NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$207,000.00 | 0.28% 0 | \$0.00 | N/ |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$174,200.00 | 0.23% 0 | \$0.00 | N.A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$300,390.00 | 0.4% 0 | | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,466.71 | 0.13% 0 | | NA |
| NETWORK FUNDING, LP | 1 | \$103,000.00 | 0.14% 0 | \$0.00 | N. |
| | | | | | |

| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
|---|---|--------------|---------|--------|-----|
| NICOLET NATIONAL BANK | 2 | \$201,560.00 | 0.27% | \$0.00 | NA |
| NOBLEBANK AND TRUST | 1 | \$101,600.00 | 0.14% (| \$0.00 | N. |
| NODAWAY VALLEY BANK | 1 | \$96,000.00 | 0.13% (| \$0.00 | N. |
| NORTHEAST BANK | 1 | \$97,800.00 | 0.13% | \$0.00 | NA |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | \$0.00 | N/ |
| NORTHVIEW BANK | 1 | \$93,100.00 | 0.12% | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.14% | \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$109,000.00 | 0.15% | \$0.00 | N/ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$105,000.00 | 0.14% | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,440.00 | 0.13% (| \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$93,100.00 | 0.12% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$205,000.00 | 0.27% | \$0.00 | N/ |
| ON Q FINANCIAL, INC | 1 | \$103,920.00 | 0.14% (| \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$94,400.00 | 0.13% | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$102,000.00 | 0.14% (| \$0.00 | NA. |
| ORIENTAL BANK | 2 | \$175,238.64 | 0.23% | \$0.00 | NA. |
| ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% (| \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$194,900.00 | 0.26% | \$0.00 | NA |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$97,955.48 | 0.13% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,000.00 | 0.13% | \$0.00 | NA |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$95,000.00 | 0.13% | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$86,000.00 | 0.11% | \$0.00 | N. |
| PAWTUCKET CREDIT UNION | 1 | \$86,000.00 | 0.11% (| \$0.00 | N. |
| PEOPLES BANK | 2 | \$205,000.00 | 0.27% | \$0.00 | N. |
| PEOPLES BANK, A STATE BANK | 1 | \$89,000.00 | 0.12% (| \$0.00 | N. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,600.00 | 0.14% | \$0.00 | NA |
| PEOPLES CREDIT UNION | 1 | \$100,000.00 | 0.13% (| \$0.00 | NA |
| PEOPLES HOME EQUITY, INC | 2 | \$210,400.00 | 0.28% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$109,900.00 | 0.15% (| \$0.00 | NA |
| PERL MORTGAGE INC | 1 | \$95,600.00 | 0.13% (| \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$99,910.00 | 0.13% | \$0.00 | NA |

| PLAINS COMMERCE BANK | 2 | \$186,870.17 | 0.25% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|-----|
| PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N. |
| CORPORATION | 1 | \$100,000.00 | 0.13%0 | \$0.00 | 117 |
| PLATINUM MORTGAGE, INC | 2 | \$200,950.00 | 0.27% 0 | | N. |
| PMAC LENDING SERVICES, INC | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N. |
| PNB-SW | 1 | \$86,750.00 | 0.12% 0 | \$0.00 | N. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.27% 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK | 1 | \$108,155.00 | 0.14% 0 | \$0.00 | N. |
| POST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$200,004.00 | 0.27% 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,500.00 | 0.14% 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$99,852.68 | 0.13% 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | N/ |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$106,400.00 | 0.14% 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,975.00 | 0.12% 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$486,650.00 | 0.65% 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N/ |
| PULTE MORTGAGE LLC | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.12% 0 | \$0.00 | N/ |
| R P FUNDING INC | 1 | \$107,120.00 | 0.14% 0 | \$0.00 | N/ |
| RAYMOND JAMES BANK, N.A | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$90,750.00 | 0.12% 0 | \$0.00 | NA |
| RENASANT BANK | 6 | \$582,317.34 | 0.78% 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N/ |
| RIVER COMMUNITY BANK, N.A | 1 | \$106,050.36 | 0.14% 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$194,750.00 | 0.26% 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$85,100.00 | 0.11% 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$86,500.00 | 0.12% 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$93,000.00 | 0.12% 0 | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 2 | \$186,150.00 | 0.25% 0 | \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,848.26 | 0.14% 0 | \$0.00 | N/ |
| S&T BANK | 1 | \$97,600.00 | 0.13% 0 | \$0.00 | N.A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.14% 0 | | N/ |
| SANTANDER BANK, N.A | 7 | \$660,778.00 | 0.88% 0 | \$0.00 | N.A |
| SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,870.33 | 0.12% 0 | | NA |
| SAVANNA-THOMSON STATE BANK | 2 | \$216,625.00 | 0.29% 0 | \$0.00 | NA |
| | | , <u> </u> | | | |

| SAVINGS BANK OF MENDOCINO COUNTY \$103,314.93 0.14% 0 \$0.00 |
|---|
| TRUST COMPANY 2 \$198,038.64 0.26% 0 \$0.00 |
| UNION 1 \$100,000.00 0.13% 0 \$0.00 |
| SECURITY BANK |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC 1 \$100,000.00 0.13% 0 \$0.00 |
| SERVICES OF GEORGIA, INC 1 \$100,000.00 0.13% 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC 1 \$89,250.00 0.12% 0 \$0.00 |
| COMPANY, INC S1883,500.00 0.78% 0 \$0.00 |
| SKYLINE FINANCIAL CORP 2 \$196,900.00 0.26% 0 \$0.00 |
| SOLARITY CREDIT UNION 2 \$193,500.00 0.26% 0 \$0.00 |
| SOLIDARITY COMMUNITY FCU 3 \$298,200.00 0.4% 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 CORP |
| DBA NORTH PACIFIC FINANCIAL 1 \$105,000.00 0.14% 0 \$0.00 |
| CORPORATION 1 \$103,000.00 0.14% 0 \$0.00 |
| SOUTH STATE BANK 6 \$556,900.00 0.74% 0 \$0.00 |
| SOUTHEASTERN FEDERAL CREDIT 1 \$98,000.00 0.13% 0 \$0.00 |
| UNION |
| SOUTHSIDE BANK 2 \$209,155.00 0.28% 0 \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL 1 \$105,000.00 0.14% 0 \$0.00 |
| RIVER MASS 1 \$105,000.00 0.14% 0 \$0.00 |
| UNION 1 \$87,900.00 0.12% 0 \$0.00 |
| STATE BANK OF SOUTHERN UTAH 1 \$106 800 00 0 14% 00 \$0 00 |
| 517112 D11(K O1 500 1112K(K O1711) 1 \$\psi 100,000.00 0.14760 \$\psi 0.00 1 |
| STATE SAVINGS BANK 1 \$100,000.00 0.13% 0 \$0.00 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 1 \$100,000.00 0.13% 0 \$0.00 |
| STATE STREET BANK 1 \$89,500.00 0.12% 0 \$0.00 |
| STEARNS LENDING INC 1 \$105,444.43 0.14% 0 \$0.00 |
| STOCK YARDS BANK & TRUST 2 \$209,500.00 0.28% 0 \$0.00 |
| STOCKTON MORTGAGE 1 \$90,000.00 0.12% 0 \$0.00 |
| SUMMIT CREDIT UNION 2 \$193,400.00 0.26% 0 \$0.00 |
| SUN WEST MORTGAGE COMPANY, 1 \$95,000.00 0.13% 0 \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION 2 \$196,251.79 0.26% 0 \$0.00 |

| SUSQUEHANNA BANK | 1 | \$100,800.00 | 0.13% | 0 \$0.00 | N. |
|--|---|--|---|-------------------------------|--|
| SWBC MORTGAGE CORPORATION | 1 | \$106,109.00 | | | N. |
| TABLE ROCK COMMUNITY BANK | 1 | \$99,900.00 | 0.13% | 0 \$0.00 | N. |
| TALMER BANK AND TRUST | 4 | \$402,000.00 | 0.54% | 0 \$0.00 | N. |
| TD BANK, N.A | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | N. |
| TEXANS CREDIT UNION | 1 | \$95,362.40 | 0.13% | 0 \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT | 2 | \$186,226.64 | 0.25% | 0 \$0.00 | N. |
| | | | | | |
| SAVINGS | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| THE CITIZENS BANK OF EDMOND | 1 | \$88,000.00 | 0.12% | 0 \$0.00 | N. |
| THE COLUMBIA BANK | 1 | \$105,000.00 | 0.14% | 0 \$0.00 | N. |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| THE HOME LENDING GROUP LLC | 2 | \$183,233.06 | 0.24% | 0 \$0.00 | N. |
| | 1 | | | - | |
| THE NATIONAL BANK OF | 1 | \$103,500.00 | | | |
| THE NORTHUMBERLAND | 2 | \$190,150.00 | 0.25% | 0 \$0.00 | N. |
| THE OLD FORT BANKING | 1 | \$85,400,00 | 0.11% | 0 00 | N. |
| COMPANY, A CORPORATION | 1 | \$65,400.00 | 0.1170 | U \$0.00 | 111/ |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,867.44 | 0.12% | 0 \$0.00 | N. |
| | 1 | \$103,000,00 | 0.14% | 0 \$0.00 | N. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$189,200.00 | | | |
| | 1 | \$104.841.86 | 0.14% | 00.00 | N. |
| | 1 | | | -i | |
| | 1 | | | -i | |
| | 1 | · | | | |
| | | · | | | |
| | 1 | | | | |
| UNION UNION | 1 | \$90,000.00 | 0.12% | 0 \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | N. |
| UNITED COMMUNITY BANK | 3 | \$296,003.45 | 0.39% | 0 \$0.00 | N. |
| UNITED HERITAGE CREDIT UNION | 1 | \$99,849.38 | 0.13% | 0 \$0.00 | N. |
| UNITED VALLEY BANK | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$463,430.80 | 0.62% | 0 \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF EDMOND THE FARMERS NATIONAL BANK OF DANVILLE THE FARMERS STATE BANK AND TRUST COMPANY THE HOME LENDING GROUP LLC THE MARIES COUNTY BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOROUGHBRED MORTGAGE TINKER FEDERAL CREDIT UNION TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE | SWBC MORTGAGE CORPORATION TABLE ROCK COMMUNITY BANK TALMER BANK AND TRUST TD BANK, N.A TEXANS CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CITIZENS BANK OF EDMOND THE FARMERS NATIONAL BANK OF DANVILLE THE FARMERS STATE BANK AND TRUST COMPANY THE HOME LENDING GROUP LLC THE MARIES COUNTY BANK THE NATIONAL BANK OF INDIANAPOLIS THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THOROUGHBRED MORTGAGE TINKER FEDERAL CREDIT UNION TRIDENT MORTGAGE COMPANY LP TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK 1 UNITED VALLEY BANK 1 UNITED WHOLESALE MORTGAGE 1 UNIVERSAL AMERICAN MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | SWBC MORTGAGE CORPORATION \$106,109.00 TABLE ROCK COMMUNITY BANK 1 \$99,900.00 TALMER BANK AND TRUST 4 \$402,000.00 TD BANK, N.A 1 \$104,000.00 TEXANS CREDIT UNION 1 \$95,362.40 TEXAS DOW EMPLOYEES CREDIT UNION 2 \$186,226.64 THE CAPE COD FIVE CENTS SAVINGS 1 \$100,000.00 THE CITIZENS BANK OF EDMOND 1 \$88,000.00 THE CITIZENS BANK OF EDMOND 1 \$88,000.00 THE COLUMBIA BANK 1 \$105,000.00 THE FARMERS NATIONAL BANK OF DANVILLE 1 \$100,000.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$100,000.00 THE HOME LENDING GROUP LLC 2 \$183,233.06 THE MARIES COUNTY BANK 1 \$104,800.00 THE NORTHUMBERLAND 1 \$103,500.00 THE NORTHUMBERLAND 2 \$190,150.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$91,867.44 THINK MUTUAL BANK 1 \$103,000.00 THOROUGHBRED MORTGAGE 1 \$104,841.86 TINKER FEDERAL CREDIT UNION 1 \$93,500.00 TOMPKINS STATE BANK 1 \$96,900.00 TOMPKINS STATE BANK 1 \$96,900.00 TRUST FEDERAL CREDIT UNION 1 \$90,000.00 TRUST SAVINGS BANK 1 \$104,000.00 ULSTER SAVINGS BANK 1 \$104,000.00 ULSTER SAVINGS BANK 1 \$104,000.00 UNITED COMMUNITY BANK 3 \$296,003.45 UNITED VALLEY BANK 1 \$104,000.00 UNITED COMMUNITY BANK 1 \$104,000.00 UNITED VALLEY BANK 1 \$104,000.00 UNITED SALE MORTGAGE 1 \$104,000.00 UNITED VALLEY BANK 1 \$104,000.00 UNITED SALE MAREICAN MORTGAGE 1 \$100,000.00 UNITED SALE MORTGAGE 1 \$100,000.00 UNITED SALE MAREICAN MORTGAGE 1 \$100,000.00 UNITED SALE MAREICAN MORTGAGE 1 \$100,000.00 UNITED SALE MERICAN MORTGAGE 1 \$100,000.00 UNITED S | SWBC MORTGAGE CORPORATION 1 | SWBC MORTGAGE CORPORATION \$106,109.00 |

| UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK 1 \$105,500.00 0.12% 0 \$0.00 UWHARRIE BANK 1 \$105,500.00 0.14% 0 \$0.00 VERTITAS FUNDING, LLC 1 \$99,000.00 UFERITAS FUNDING, LLC 1 \$99,000.00 UFERITAS FUNDING, LLC 1 \$99,000.00 UFERITAS FUNDING, LLC 1 \$99,000.00 URENTAS FUNDING 1 \$102,600.00 0.14% 0 \$0.00 URENTAS FUNDING VIRGINIA CREDIT UNION 1 \$99,750.00 0.13% 0 \$0.00 UNISION BANK 1 \$99,750.00 UNISION BANK 1 \$99,750.00 UNISION STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CR | · · · · · · · · · · · · · · · · · · · | | | | | |
|---|---------------------------------------|---|--------------|---------|---------------------------------------|----|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK IS105,500.00 UWHARRIE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMILION VALLEY BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VERVE, A CREDIT UNION FK/A CITIZENSFIRST CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VISION BANK IS99,000.00 USSTAN BANK IS90,000.00 USSTAN BANK IS99,000.00 USSTAN BANK IS90,000.00 USSTAN BANK IS99,000.00 USSTAN BANK IS90,000.00 USSTAN BANK IS90,000 USSTAN BANK IS90,000 USSTAN BANK IS90,000 USSTAN BA | | 1 | \$95,259.46 | 0.13% | \$0.00 | N |
| CREDIT UNION | | 1 | \$108,000.00 | 0.14% | \$0.00 | N/ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | | 3 | \$280,200.00 | 0.37% | \$0.00 | NA |
| UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UWHARRIE BANK I \$105,500.00 0.12% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMILION VALLEY BANK VERVE, A CREDIT UNION I \$99,000.00 VIBRANT CREDIT UNION VIBRANT CREDIT UNION VIBRANT CREDIT UNION VISION BANK I \$99,750.00 VYSTAR CREDIT UNION WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERFORD BANK, NA WATERSTONE MORTGAGE CORP WAYNE BANK & TRUST CO WASHES ANK WEST CERDIT UNION WASHES ANK WEST CATE BANK WEST COPPORATION WASHER ANK WEST COPPORATION WASHER ANK WEST COPPORATION WASHER ANK WEST COPPORATION WEST CATE BANK SERROWOOD WEST COPPORATION WEST COPPORATION WEST CATE BANK SERROWOOD WEST COPPORATION WEST CATE BANK SERROWOOD WEST COPPORATION WEST CATE BANK SERROWOOD WEST CATE SOLOW WEST CATE SANK SERROWOOD WEST CATE SOLOW WEST CATE | UNIVERSITY OF KENTUCKY FCU | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
| UWHARRIE BANK | | 4 | \$384,852.68 | 0.51% | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION 3 \$278,800.00 0.37% 0 \$0.00 | UNIVEST BANK AND TRUST CO | 1 | \$92,800.00 | 0.12% | \$0.00 | N/ |
| CORPORATION, A CORPORATION S2/8,800.00 0.3/% S0.00 | UWHARRIE BANK | 1 | \$105,500.00 | 0.14% | \$0.00 | N/ |
| VERMILION VALLEY BANK | | 3 | \$278,800.00 | 0.37% | \$0.00 | NA |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$102,600.00 0.14% 0 \$0.00 | VERITAS FUNDING, LLC | 1 | \$99,000.00 | 0.13% | \$0.00 | N/ |
| CITIZENSFIRST CREDIT UNION | VERMILION VALLEY BANK | 1 | \$88,000.00 | 0.12% | \$0.00 | N/ |
| VIRGINIA CREDIT UNION, INC 2 \$190,250.00 0.25% 0 \$0.00 VISION BANK 1 \$99,750.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$97,359.52 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 WATERFORD BANK, NA 1 \$87,000.00 0.12% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$101,000.00 0.13% 0 \$0.00 WEST CENTRAL BANK 1 \$95,000.00 0.14% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$100,350.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MO | | 1 | \$102,600.00 | 0.14% | \$0.00 | NA |
| VISION BANK 1 \$99,750.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$97,359.52 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 WATERFORD BANK, NA 1 \$87,000.00 0.12% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$101,000.00 0.13% 0 \$0.00 WESKIE CREDIT UNION 1 \$104,100.00 0.14% 0 \$0.00 WEST GATE BANK 1 \$95,000.00 0.13% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$103,550.00 0.14% 0 \$0.00 WESTERN CREDIT UNION 1 \$103,550.00 | VIBRANT CREDIT UNION | 1 | \$95,000.00 | 0.13% | \$0.00 | N/ |
| VYSTAR CREDIT UNION 1 \$89,000.00 0.12% 0 \$0.00 WASHINGTON STATE BANK, A CORPORATION 1 \$97,359.52 0.13% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 WATERFORD BANK, NA 1 \$87,000.00 0.12% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$101,000.00 0.13% 0 \$0.00 WEST CENTRAL BANK 1 \$95,000.00 0.14% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTEN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.12% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | VIRGINIA CREDIT UNION, INC | 2 | \$190,250.00 | 0.25% | \$0.00 | N/ |
| WASHINGTON STATE BANK, A 1 \$97,359.52 0.13% 0 \$0.00 | | 1 | \$99,750.00 | | 1 | |
| CORPORATION | | 1 | \$89,000.00 | 0.12% | \$0.00 | N/ |
| CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$97,359.52 | 0.13% | \$0.00 | N/ |
| WATERSTONE MORTGAGE CORP 1 \$89,240.00 0.12% 0 \$0.00 WAYNE BANK & TRUST CO 1 \$101,000.00 0.13% 0 \$0.00 WEOKIE CREDIT UNION 1 \$104,100.00 0.14% 0 \$0.00 WEST CENTRAL BANK 1 \$95,000.00 0.13% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | | 1 | \$100,000.00 | 0.13% | \$0.00 | NA |
| WAYNE BANK & TRUST CO 1 \$101,000.00 0.13% 0 \$0.00 WEOKIE CREDIT UNION 1 \$104,100.00 0.14% 0 \$0.00 WEST CENTRAL BANK 1 \$95,000.00 0.13% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WATERFORD BANK, NA | 1 | \$87,000.00 | 0.12% | \$0.00 | N/ |
| WEOKIE CREDIT UNION 1 \$104,100.00 0.14% 0 \$0.00 WEST CENTRAL BANK 1 \$95,000.00 0.13% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WATERSTONE MORTGAGE CORP | 1 | \$89,240.00 | 0.12% | \$0.00 | N/ |
| WEST CENTRAL BANK 1 \$95,000.00 0.13% 0 \$0.00 WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WAYNE BANK & TRUST CO | 1 | \$101,000.00 | 0.13% | \$0.00 | N/ |
| WEST GATE BANK 3 \$285,000.00 0.38% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WEOKIE CREDIT UNION | 1 | \$104,100.00 | 0.14% | \$0.00 | N/ |
| WESTBY CO-OP CREDIT UNION 1 \$104,000.00 0.14% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WEST CENTRAL BANK | 1 | \$95,000.00 | 0.13% (| \$0.00 | N/ |
| WESTCONSIN CREDIT UNION 1 \$88,000.00 0.12% 0 \$0.00 WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | | 3 | · | | 1 | |
| WESTERN OHIO MORTGAGE CORPORATION (10548) 1 \$100,350.00 0.13% 0 \$0.00 WESTERRA CREDIT UNION 2 \$189,900.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$92,800.00 0.12% 0 \$0.00 WHITE EAGLE CREDIT UNION 1 \$103,550.00 0.14% 0 \$0.00 WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | WESTBY CO-OP CREDIT UNION | 1 | \$104,000.00 | | · · · · · · · · · · · · · · · · · · · | |
| CORPORATION (10548) WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHITE EAGLE CREDIT UNION WILLAMETTE VALLEY BANK 1 \$100,350.00 0.13% 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 | | 1 | \$88,000.00 | 0.12% | \$0.00 | N/ |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WHITE EAGLE CREDIT UNION WILLAMETTE VALLEY BANK 1 \$92,800.00 0.12% 0 \$0.00 \$0.00 \$0.00 | | 1 | \$100,350.00 | 0.13% | \$0.00 | N/ |
| CORPORATION DBA WESTSTAR 1 \$92,800.00 0.12% 0 \$0.00 | | 2 | \$189,900.00 | 0.25% | \$0.00 | N/ |
| WILLAMETTE VALLEY BANK 3 \$294,856.92 0.39% 0 \$0.00 | CORPORATION DBA WESTSTAR | 1 | \$92,800.00 | 0.12% | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$103,550.00 | 0.14% (| \$0.00 | N/ |
| WINGS FINANCIAL CREDIT UNION 2 \$206,041.85 0.27% 0 \$0.00 | WILLAMETTE VALLEY BANK | 3 | \$294,856.92 | 0.39% | \$0.00 | N/ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$206,041.85 | 0.27% | \$0.00 | N/ |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 2 \$208,214.25 0.28% 0 \$0.00 CO., N.A | OF BARRINGTON BANK AND TRUST | 2 | \$208,214.25 | 0.28% | \$0.00 | NA |
| WOLF RIVER COMMUNITY BANK 1 \$99,200.00 0.13% 0 \$0.00 | | 1 | \$99.200.00 | 0.13% | \$0.00 | N/ |
| WOODFORD STATE BANK 1 \$104,405.00 0.14% 0 \$0.00 | | 1 | · | | | |
| WORKERS' CREDIT UNION 1 \$90,000.00 0.12% 0 \$0.00 | | 1 | · | | 1 | NA |

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| | WR STARKEY MORTGAGE, LLP | | \$380,062.63 | 0.51% | \$0.00 | N/ |
|--|--|---------------|---------------------|-------|--------|----------------|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | 1 | 0.25% | | NA NA |
| | ZEAL CREDIT UNION | 1 | \$90,263.84 | | + | NA NA |
| | Unavailable | 1 | \$106,253.41 | 0.12% | 1 1 | N ₂ |
| Total | Chavanaoic | 771 | \$75,042,779.96 | | 1 1 | |
| Tour | | _ | Ψιο, οι Ξ, τ. τ. τ. | 100,0 | Ψο.σο | I |
| 3138WFFH4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$76,240.00 | 0.15% | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$50,750.00 | 0.1% | \$0.00 | N |
| | 1ST STATE BANK | | \$82,450.00 | 0.16% | \$0.00 | N/ |
| | 1ST UNITED BANK | 1 | \$72,865.00 | | | |
| | 3 RIVERS FEDERAL CU | 1 | \$78,850.00 | | 1 | |
| | ACADEMY MORTGAGE | 4 | \$297,300.00 | | | |
| | CORPORATION ACHIEVA CREDIT UNION | | \$80,000.00 | 0.16% | \$0.00 | N. |
| | ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | | | | N. |
| | ADVISORS MORTGAGE GROUP, LLC | | \$49,929.56 | 0.1% | \$0.00 | N. |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$65,600.00 | | | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$69,500.00 | | | N. |
| | ALLIANT CREDIT UNION | | \$60,000.00 | 0.12% | \$0.00 | N. |
| | ALPENA ALCONA AREA C. U | $\frac{1}{1}$ | \$69,100.00 | | | N. |
| | ALPINE BANK & TRUST CO | 5 | 1 | | + | N. |
| | ALTRA FEDERAL CREDIT UNION | 4 | | | 1 | N. |
| | AMARILLO NATIONAL BANK | 2 | | | 1 1 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | · | | | N. |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$71,000.00 | 0.14% | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,320.00 | 0.14% | \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | AMERICAN NEIGHBORHOOD | 1 | \$60,000.00 | 0.12% | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$69,000.00 | 0.14% | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$202,000.00 | 0.4% | \$0.00 | |
| | AMOCO CREDIT UNION | 1 | \$71,580.00 | 0.14% | \$0.00 | N |
| | ANCHORBANK, FSB | 4 | \$235,900.00 | 0.47% | 1 | N |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$58,000.00 | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$116,600.00 | 0.23% | \$0.00 | N |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$131,125.00 | | | N |
| | ARVEST BANK | 6 | \$384,100.00 | 0.77% | \$0.00 | N |
| | ARVEST MORTGAGE COMPANY | 1 | \$78,500.00 | | | |

| | - | • | | 1 | 1 |
|---|---|--------------|-------|--------|------|
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$166,950.87 | 0.33% | \$0.00 | N/ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.12% | \$0.00 | N/ |
| ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.13% | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, | 1 | \$79,804.85 | 0.16% | \$0.00 | N/ |
| LLC ISAOAATIMA | 1 | \$79,004.03 | 0.10% | \$0.00 | 1117 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.16% | \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$124,750.00 | 0.25% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$148,898.42 | 0.3% | \$0.00 | N. |
| BANCO SANTANDER PR | 1 | \$78,287.04 | 0.16% | \$0.00 | N/ |
| BANK FORWARD | 1 | \$61,000.00 | 0.12% | \$0.00 | N/ |
| BANK MUTUAL | 3 | \$174,800.00 | 0.35% | \$0.00 | |
| BANK OF ENGLAND | 1 | \$64,908.42 | 0.13% | \$0.00 | N. |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$75,000.00 | 0.15% | \$0.00 | N/ |
| BANK OF RANTOUL | 1 | \$35,000.00 | 0.07% | \$0.00 | N/ |
| BANK OF SPRINGFIELD | 3 | \$133,850.00 | 0.27% | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$80,000.00 | 0.16% | 1 | NA |
| BANK OF THE CASCADES | 1 | \$60,000.00 | 0.12% | \$0.00 | N/ |
| BANK OF TRAVELERS REST | 2 | \$146,783.52 | 0.29% | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$72,550.00 | 0.15% | \$0.00 | N.A |
| BANK OF WESTON | 1 | \$59,730.00 | 0.12% | 1 | |
| BANKERS TRUST COMPANY | 1 | \$72,000.00 | 0.14% | | NA |
| BANKERS XPRESS LLC | 1 | \$77,000.00 | 0.15% | † | |
| BANKERS' BANK | 2 | \$149,387.00 | 0.3% | | NA |
| BANNER BANK | 1 | \$65,000.00 | | + | |
| BAXTER CREDIT UNION | 1 | \$82,000.00 | 0.16% | | |
| BELL STATE BANK & TRUST | 1 | \$78,600.00 | 0.16% | 1 | |
| BERKSHIRE BANK | 1 | \$80,000.00 | 0.16% | | N.A |
| BFG FEDERAL CREDIT UNION | 1 | \$37,942.77 | 0.08% | † | N/ |
| BLACKHAWK BANK & TRUST | 1 | \$65,550.00 | 0.13% | \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$58,778.81 | 0.12% | \$0.00 | N/ |
| BLOOMFIELD STATE BANK | 1 | \$69,000.00 | 0.14% | \$0.00 | N.A |
| BLUE EAGLE CREDIT UNION | 1 | \$62,652.00 | 0.13% | \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$119,521.78 | 0.24% | \$0.00 | N/ |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$157,109.00 | 0.31% | \$0.00 | N. |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$79,800.00 | 0.16% | \$0.00 | N.A |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$164,045.00 | 0.33% | | |
| | | | | | |

| BOONE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.15% | \$0.00 | N |
|---|---|--------------|---------|--------|----------------|
| BORDER STATE BANK | 1 | \$47,500.00 | 0.1% 0 | \$0.00 | N |
| BREMER BANK NA | 1 | \$76,000.00 | 0.15% 0 | 1 1 | N/ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$130,000.00 | 0.26% 0 | \$0.00 | N |
| BRIDGEWATER CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | N ₂ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.16% | \$0.00 | N |
| BUSEY BANK | 2 | \$148,392.61 | 0.3% 0 | \$0.00 | N ₂ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$103,000.00 | 0.21% 0 | \$0.00 | N ₂ |
| CALCITE CREDIT UNION | 1 | \$46,000.00 | 0.09% 0 | \$0.00 | N. |
| CAPITAL CREDIT UNION | 1 | \$73,000.00 | 0.15% 0 | \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$161,400.00 | 0.32% | \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$83,887.00 | 0.17% 0 | \$0.00 | N. |
| CENTRAL BANK | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | N. |
| CENTRAL BANK ILLINOIS | 1 | \$80,250.00 | 0.16% 0 | \$0.00 | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | N/ |
| CENTRAL STATE BANK | 1 | \$68,250.00 | 0.14% 0 | \$0.00 | N/ |
| CENTRAL TRUST BANK | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | N/ |
| CENTRALSAVINGS BANK | 1 | \$45,600.00 | 0.09% 0 | \$0.00 | N |
| CENTREBANK | 1 | \$72,090.90 | 0.14% 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 6 | \$418,100.00 | 0.84% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 4 | \$234,200.00 | 0.47% 0 | \$0.00 | N/ |
| CHARTERBANK | 1 | \$34,000.00 | 0.07% 0 | \$0.00 | N/ |
| CITIZENS ALLIANCE BANK | 1 | \$55,920.00 | 0.11% 0 | \$0.00 | N/ |
| CITIZENS BANK & TRUST | 1 | \$48,000.00 | 0.1% 0 | \$0.00 | N/ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | \$0.00 | N |
| CITY NATIONAL BANK | 1 | \$70,500.00 | 0.14% 0 | \$0.00 | N/ |
| CIVISTA BANK | 1 | \$72,000.00 | 0.14% 0 | | N/ |
| CLARITY CREDIT UNION | 1 | \$72,395.54 | 0.14% 0 | \$0.00 | N/ |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$57,600.00 | 0.12% | \$0.00 | N |
| CMC FUNDING, INC | 2 | \$145,900.00 | 0.29% 0 | \$0.00 | N |
| CMG MORTGAGE INC | 1 | \$72,000.00 | 0.14% 0 | \$0.00 | N/ |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$48,000.00 | 0.1% 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$108,000.00 | 0.22% 0 | \$0.00 | N |
| CODE CREDIT UNION | 1 | \$77,782.67 | 0.16% 0 | \$0.00 | N |
| COFFEE COUNTY BANK | 1 | \$84,000.00 | 0.17% 0 | | N |
| COLONIAL SAVINGS, F.A | 1 | \$80,531.18 | 0.16% 0 | \$0.00 | N |
| COMMERCE STATE BANK | 1 | \$56,000.00 | 0.11% 0 | 1 1 | N/ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,750.00 | 0.15% 0 | \$0.00 | N |
| | | | | | |

| | | , | | |
|---|--|--|--|---|
| 2 | \$151,400.00 | 0.3% | \$0.00 | NA |
| 1 | \$82,500.00 | 0.17% 0 | \$0.00 | N. |
| 5 | \$364,200.00 | 0.73% 0 | \$0.00 | N |
| 1 | \$66,430.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$51,003.68 | 0.1% 0 | \$0.00 | NA |
| 2 | \$148,271.47 | 0.3% 0 | \$0.00 | NA |
| 1 | \$70,780.00 | 0.14% 0 | \$0.00 | NA |
| 2 | \$146,500.00 | | | N/ |
| 1 | \$59,166.52 | 0.12% 0 | \$0.00 | NA |
| 2 | \$137,090.62 | 0.27% 0 | \$0.00 | N/ |
| 1 | \$68,000.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$76,500.00 | 0.15% 0 | \$0.00 | N/ |
| 2 | \$108,600.00 | | | N/ |
| 1 | \$83,610.00 | 0.17% 0 | \$0.00 | NA |
| 1 | \$83,120.00 | 0.17% 0 | \$0.00 | NA |
| 1 | \$71,750.00 | 0.14% 0 | \$0.00 | NA |
| 1 | \$51,846.85 | 0.1% 0 | \$0.00 | NA |
| 1 | \$50,000.00 | 0.1% 0 | \$0.00 | N/ |
| 1 | \$73,000.00 | 0.15% 0 | \$0.00 | NA |
| 3 | \$178,732.57 | 0.36% 0 | \$0.00 | N/ |
| 1 | \$68,101.73 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA |
| 1 | \$40,000.00 | 0.08% | \$0.00 | NA |
| 1 | \$82,577.46 | 0.17% 0 | \$0.00 | NA |
| 4 | \$230,200.00 | 0.46% 0 | \$0.00 | NA |
| 1 | \$74,200.00 | 0.15% 0 | \$0.00 | NA |
| 4 | \$227,200.00 | 0.45% 0 | \$0.00 | NA |
| 1 | \$62,050.00 | 0.12% 0 | \$0.00 | NA |
| 1 | \$67,450.00 | 0.13% 0 | \$0.00 | NA |
| 1 | \$74,000.00 | 0.15% 0 | \$0.00 | NA |
| 1 | \$55,000.00 | 0.11% | \$0.00 | NA |
| 6 | \$393,750.00 | 0.79% 0 | \$0.00 | NA |
| 1 | \$75,000.00 | 0.15% 0 | \$0.00 | N/ |
| 1 | \$48,900.00 | 0.1% 0 | \$0.00 | N/ |
| 6 | \$450,618.00 | 0.9% 0 | \$0.00 | NA |
| | 1 5 1 1 2 1 2 1 1 2 1 1 1 1 1 1 4 1 1 1 1 1 | 1 \$82,500.00 1 \$66,430.00 1 \$51,003.68 2 \$148,271.47 1 \$70,780.00 2 \$146,500.00 1 \$59,166.52 2 \$137,090.62 1 \$68,000.00 1 \$76,500.00 2 \$108,600.00 1 \$83,610.00 1 \$83,610.00 1 \$71,750.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$74,000.00 1 \$82,577.46 4 \$230,200.00 1 \$67,450.00 1 \$74,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 | 1 \$82,500.00 0.17% 0 5 \$364,200.00 0.73% 0 1 \$66,430.00 0.13% 0 1 \$51,003.68 0.1% 0 2 \$148,271.47 0.3% 0 1 \$70,780.00 0.14% 0 2 \$146,500.00 0.29% 0 1 \$59,166.52 0.12% 0 2 \$137,090.62 0.27% 0 1 \$68,000.00 0.14% 0 2 \$108,600.00 0.15% 0 2 \$108,600.00 0.17% 0 1 \$83,610.00 0.17% 0 1 \$71,750.00 0.14% 0 1 \$77,750.00 0.14% 0 1 \$73,000.00 0.15% 0 1 \$68,101.73 0.14% 0 1 \$75,000.00 0.15% 0 1 \$82,577.46 0.17% 0 1 \$82,577.46 0.17% 0 4 \$230,200.00 0.46% 0 1 \$74,200.00 0.15% 0 1 \$74,200.00 0.15% 0 1 \$62,050.00 0.15% 0 1 \$62,050.00 0.15% 0 1 \$74,000.00 0.15% 0 1 \$74,000.00 0.15% 0 1 \$74,000.00 0.15% 0 1 \$74,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$74,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$75,000.00 0.15% 0 | 1 \$82,500.00 0.17% 0 \$0.00 5 \$364,200.00 0.73% 0 \$0.00 1 \$66,430.00 0.13% 0 \$0.00 1 \$51,003.68 0.1% 0 \$0.00 2 \$148,271.47 0.3% 0 \$0.00 1 \$70,780.00 0.14% 0 \$0.00 2 \$146,500.00 0.29% 0 \$0.00 1 \$59,166.52 0.12% 0 \$0.00 2 \$137,090.62 0.27% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$83,610.00 0.17% 0 \$0.00 1 \$83,120.00 0.17% 0 \$0.00 1 \$51,846.85 0.1% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$73,000.00 0.15% |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
|--|---|--------------|-------|--------|----|
| EVOLVE BANK & TRUST | 1 | \$71,000.00 | 0.14% | \$0.00 | N. |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$84,000.00 | 0.17% | \$0.00 | N. |
| EXCHANGE STATE BANK | 1 | \$46,450.00 | 0.09% | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$633,527.96 | 1.27% | \$0.00 | N. |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$78,290.02 | 0.16% | \$0.00 | N. |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$28,000.00 | 0.06% | \$0.00 | N. |
| FARMERS STATE BANK | 1 | \$82,000.00 | 0.16% | \$0.00 | N. |
| FARMERS STATE BANK OF CAMP POINT | 2 | \$167,425.00 | 0.33% | \$0.00 | N. |
| FIDELITY BANK | 1 | \$75,000.00 | 0.15% | \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$165,427.96 | 0.33% | \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$124,999.00 | 0.25% | \$0.00 | N. |
| FINANCIAL PLUS CREDIT UNION | 2 | \$131,600.00 | 0.26% | \$0.00 | N. |
| FIRST AMERICAN BANK | 1 | \$70,700.00 | 0.14% | \$0.00 | N. |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$73,000.00 | 0.15% | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$80,500.00 | 0.16% | \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,929.56 | 0.1% | \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,000.00 | 0.15% | \$0.00 | N. |
| FIRST BANK RICHMOND, NA | 3 | \$190,600.00 | 0.38% | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$40,000.00 | 0.08% | \$0.00 | N. |
| FIRST COMMUNITY BANK | 1 | \$69,734.81 | 0.14% | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$118,900.58 | 0.24% | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$65,000.00 | 0.13% | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$62,911.23 | 0.13% | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$66,905.59 | 0.13% | \$0.00 | N. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,200.00 | 0.12% | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$114,497.45 | 0.23% | \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 1 | \$65,000.00 | 0.13% | \$0.00 | N. |
| | 2 | \$137,920.00 | 0.28% | \$0.00 | N. |

| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
|---|----|----------------|---------|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$696,680.00 | 1.39% | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,025.00 | 0.11% | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$56,000.00 | 0.11% | \$0.00 | N/ |
| FIRST FLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.1% | \$0.00 | N/ |
| FIRST HAWAIIAN BANK | 1 | \$74,000.00 | 0.15% (| \$0.00 | N/ |
| FIRST INTERSTATE BANK | 4 | \$235,925.00 | 0.47% | \$0.00 | N/ |
| FIRST MIDWEST BANK | 2 | \$135,200.00 | 0.27% | | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$47,000.00 | 0.09% | | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$74,900.00 | 0.15% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$50,000.00 | 0.1% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$147,900.00 | 0.3% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$54,000.00 | 0.11% | | |
| FIRST NATIONAL BANK OF WASECA | 1 | \$69,022.89 | 0.14% | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 23 | \$1,571,176.72 | 3.14% | | N/ |
| FIRST OPTION BANK | 1 | \$60,000.00 | 0.12% | \$0.00 | N/ |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$40,000.00 | 0.08% | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$68,000.00 | 0.14% | \$0.00 | NA |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$72,390.80 | 0.14% | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,700.00 | 0.22% | \$0.00 | N/ |
| FIRST STATE BANK SOUTHWEST | 1 | \$57,000.00 | 0.11% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$53,500.00 | 0.11% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$224,889.51 | 0.45% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$500,112.31 | 1% | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$80,000.00 | 0.16% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$79,700.00 | 0.16% | \$0.00 | N/ |
| FIVE COUNTY CREDIT UNION | 1 | \$80,000.00 | 0.16% | \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$252,750.00 | 0.51% | \$0.00 | NA |
| FLORIDA CITIZENS BANK | 1 | \$70,000.00 | 0.14% | \$0.00 | N/ |
| FLORIDA CREDIT UNION | 2 | \$82,609.10 | 0.17% | \$0.00 | N/ |

| FORUM CREDIT UNION | 2 | \$126,800.00 | 0.25% 0 | \$0.00 | N/ |
|---|---|--------------|---------|--------|----|
| FRANDSEN BANK & TRUST | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | N/ |
| FRANKENMUTH CREDIT UNION | 3 | \$168,350.00 | 0.34% 0 | \$0.00 | N. |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$84,185.00 | 0.17% | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$208,310.00 | 0.42% 0 | \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$117,600.00 | 0.24% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | N/ |
| GECU | 3 | \$215,850.00 | 0.43% 0 | \$0.00 | N/ |
| GENEVA FINANCIAL LLC | 1 | \$81,500.00 | 0.16% 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$71,250.00 | 0.14% 0 | \$0.00 | N/ |
| GREAT PLAINS NATIONAL BANK | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$80,750.00 | 0.16% 0 | \$0.00 | N/ |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.16% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$199,800.00 | 0.4% 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$62,000.00 | 0.12% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$74,939.43 | 0.15% 0 | \$0.00 | N. |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$58,000.00 | 0.12% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$38,893.81 | 0.08% 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 3 | \$188,367.00 | 0.38% 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.06% 0 | \$0.00 | N/ |
| HOME POINT FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA |
| HOMEBANK | 1 | \$48,487.73 | 0.1% 0 | \$0.00 | N/ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$129,917.34 | 0.26% 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$67,000.00 | 0.13% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$228,000.00 | 0.46% 0 | \$0.00 | N/ |
| HORIZON BANK, N.A | 8 | \$555,840.00 | 1.11% 0 | \$0.00 | N. |
| HORIZON CREDIT UNION CORPORATION | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA |
| HORIZON FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA |
| HORRY COUNTY STATE BANK | 1 | \$69,675.00 | 0.14% 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$54,091.08 | 0.11% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 6 | \$326,399.36 | 0.65% 0 | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 5 | \$275,000.00 | 0.55% 0 | \$0.00 | N/ |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,433.00 | 0.15% 0 | \$0.00 | NA |
| ILLINOIS BANK AND TRUST | 1 | \$57,950.00 | 0.12% 0 | \$0.00 | N/ |
| | | | | | |

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| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$139,025.00 | 0.28% | 0 \$0.00 | N/ |
|--|---|--------------|-------|----------|----|
| INDEPENDENT BANK | 4 | \$265,839.06 | 0.53% | 0 \$0.00 | N/ |
| INLANTA MORGAGE INC | 1 | \$68,842.86 | 0.14% | _ | |
| INSIGHT CREDIT UNION | 1 | \$50,320.00 | 0.1% | | |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 2 | \$155,000.00 | 0.31% | 0 \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.06% | 0 \$0.00 | N. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 \$0.00 | N. |
| LA SALLE STATE BANK | 1 | \$58,650.00 | 0.12% | 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 5 | \$271,850.94 | 0.54% | 0 \$0.00 | N/ |
| LAKE REGION BANK | 1 | \$37,600.00 | 0.08% | 0 \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 4 | \$287,210.72 | 0.57% | 0 \$0.00 | N. |
| LAYTON STATE BANK | 1 | \$79,040.00 | 0.16% | 0 \$0.00 | N. |
| LEADER BANK N.A | 1 | \$49,927.96 | 0.1% | 0 \$0.00 | N/ |
| LENDER | 1 | \$42,750.00 | 0.09% | 0 \$0.00 | N/ |
| LHM FINANCIAL CORPORATION | 1 | \$76,800.00 | 0.15% | 0 \$0.00 | N/ |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$81,700.00 | 0.16% | 0 \$0.00 | N/ |
| LIVINGSTON STATE BANK | 1 | \$57,961.08 | 0.12% | 0 \$0.00 | N/ |
| M/I FINANCIAL, LLC | 2 | \$100,000.00 | 0.2% | 0 \$0.00 | N/ |
| MACHIAS SAVINGS BANK | 2 | \$115,600.00 | 0.23% | 0 \$0.00 | N/ |
| MACON BANK, INC | 1 | \$76,800.00 | 0.15% | 0 \$0.00 | N/ |
| MAGNOLIA BANK, INC | 3 | \$235,000.00 | 0.47% | 0 \$0.00 | N/ |
| MARINE BANK | 4 | \$243,765.00 | 0.49% | 0 \$0.00 | N/ |
| MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 \$0.00 | N/ |
| MED 5 FEDERAL CREDIT UNION | 1 | \$80,900.00 | 0.16% | | N/ |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$69,840.00 | 0.14% | 0 \$0.00 | N/ |
| MEMBERS FIRST CREDIT UNION | 2 | \$140,279.65 | 0.28% | 0 \$0.00 | N/ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,775.00 | 0.1% | | |
| MERCHANTS NATIONAL BANK | 1 | \$41,000.00 | 0.08% | 0 \$0.00 | N/ |
| MERIDIAN BANK | 1 | \$71,250.00 | 0.14% | | |
| METRO BANK | 1 | \$84,000.00 | 0.17% | | |
| METRO HEALTH SERVICES FCU | 1 | \$77,000.00 | 0.15% | <u> </u> | N/ |
| MHFCU | 1 | \$83,077.43 | 0.17% | | N. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.1% | | |

| MID AMERICAN CREDIT UNION | 2 | \$121,100.00 | 0.24% 0 | \$0.00 | N/ |
|--|---|--------------|---------|--------|-----|
| MID-ILLINI CREDIT UNION | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$156,200.00 | 0.31% 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$75,890.49 | 0.15% 0 | \$0.00 | N. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$124,900.00 | 0.25% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | N. |
| MISSION FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.05% 0 | \$0.00 | N/ |
| MONROE BANK & TRUST | 1 | \$58,850.00 | 0.12% 0 | \$0.00 | NA |
| MORRILL AND JANES BANK | 1 | \$71,250.00 | 0.14% 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$75,120.00 | 0.15% 0 | \$0.00 | N/ |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,100.00 | 0.14% | \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 4 | \$257,941.72 | 0.52% 0 | \$0.00 | N. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$63,000.00 | 0.13% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$149,000.00 | 0.3% 0 | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$82,000.00 | 0.16% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$186,210.00 | 0.37% 0 | \$0.00 | N.A |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$52,250.00 | 0.1% 0 | \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$63,504.21 | 0.13% 0 | \$0.00 | N/ |
| NATIONAL BANK OF ARIZONA | 1 | \$60,000.00 | 0.12% 0 | | N.A |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,200.00 | 0.12% 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$76,000.00 | 0.15% 0 | \$0.00 | NA |
| NE MOVES MORTGAGE LLC | 1 | \$59,915.46 | 0.12% 0 | \$0.00 | N/ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$60,800.00 | 0.12% 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.12% 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | N/ |
| OLD NATIONAL BANK | 5 | \$326,920.00 | 0.65% 0 | \$0.00 | NA |
| ORIENTAL BANK | 2 | \$139,793.75 | 0.28% 0 | \$0.00 | NA |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$62,709.52 | 0.13% | \$0.00 | NA |
| OZARK FEDERAL CREDIT UNION | 1 | \$67,904.19 | 0.14% 0 | \$0.00 | N. |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$156,300.00 | 0.31% 0 | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$79,300.00 | 0.16% 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$148,686.47 | 0.3% 0 | \$0.00 | N/ |
| | 1 | \$83,920.00 | 0.17% 0 | \$0.00 | NA |

| PENNSYLVANIA EQUITY RESOURCES, INC | | | | | | |
|--|---|--------------|-------|---|--------|----------------|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | N |
| PEOPLES BANK & TRUST CO. OF PICKETT CO | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | N |
| PEOPLES BANK - LYNDEN | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | N. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$221,297.65 | 0.44% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 2 | \$110,406.08 | 0.22% | 0 | \$0.00 | N _A |
| PEOPLES STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | N. |
| PIONEER BANK | 1 | \$42,200.00 | 0.08% | 0 | \$0.00 | N |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$142,890.00 | 0.29% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$63,550.00 | 0.13% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 | N |
| PORT WASHINGTON STATE BANK | 2 | \$138,800.00 | 0.28% | 0 | \$0.00 | N. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | N |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 2 | \$158,125.00 | 0.32% | 0 | \$0.00 | N/ |
| PRAIRIE STATE BANK AND TRUST | 1 | \$80,750.00 | 0.16% | 0 | \$0.00 | N/ |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | N |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$502,689.51 | 1.01% | 0 | \$0.00 | N |
| PS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | N |
| PURDUE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | N |
| QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$68,772.96 | 0.14% | 0 | \$0.00 | N |
| QUALSTAR CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | N/ |
| RAPID MORTGAGE COMPANY | 1 | \$57,418.99 | 0.11% | 0 | \$0.00 | N |
| RED CANOE CREDIT UNION | 1 | \$83,250.00 | 0.17% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$110,900.00 | 0.22% | 0 | \$0.00 | N |
| RENASANT BANK | 4 | \$291,376.07 | 0.58% | 0 | \$0.00 | N |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 | N |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$77,000.00 | 0.15% | f | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |

| ROYAL CREDIT UNION | 2 | \$135,945.64 | 0.27% | \$0.00 | NA |
|--|-----|--------------|-----------|--------|------|
| ROYAL UNITED MORTGAGE LLC | 1 | \$69,397.62 | 0.14% | \$0.00 | N |
| RPM MORTGAGE, INC | 1 | \$66,500.00 | 0.13% | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$81,700.00 | 0.16% | \$0.00 | N/ |
| D/B/A RUOFF HOME MORTGAGE | 1 | ψ01,700.00 | 0.1070 | ψ0.00 | 117 |
| RUSHMORE LOAN MANAGEMENT | 1 | \$78,289.53 | 0.16% | \$0.00 | NA |
| SERVICES LLC | - 1 | · | | · | |
| S&T BANK | 1 | \$70,500.00 | 0.14% | \$0.00 | N/ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$56,180.73 | 0.11% | \$0.00 | NA |
| SALEM FIVE MORTGAGE | 2 | \$155,000.00 | 0.31% | \$0.00 | N/ |
| COMPANY, LLC | | · | | | |
| SANTANDER BANK, N.A | 6 | \$426,500.00 | 0.85% | \$0.00 | N/ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,200.00 | 0.13% | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$53,000.00 | 0.11% | \$0.00 | N |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$183,000.00 | 0.37% | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 8 | \$513,095.87 | 1.03% | \$0.00 | N/ |
| SHERWOOD STATE BANK | 1 | \$64,990.00 | 0.13% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.15% | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$62,000.00 | 0.12% | \$0.00 | N/ |
| SOLIDARITY COMMUNITY FCU | 1 | \$75,000.00 | 0.15% | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$217,380.00 | 0.43% | \$0.00 | N/ |
| SOUTH STATE BANK | 1 | \$57,500.00 | 0.12% | \$0.00 | N/ |
| SOUTH STORY BANK AND TRUST | 1 | \$60,000.00 | 0.12% | \$0.00 | N/ |
| SOUTHSIDE BANK | 1 | \$61,750.00 | 0.12% | \$0.00 | N/ |
| SPACE COAST CREDIT UNION | 2 | \$125,594.62 | 0.25% | \$0.00 | N/ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.16% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$60,000.00 | 0.12% | \$0.00 | N/ |
| STANDARD MORTGAGE CORP | 1 | \$47,250.00 | 0.09% | \$0.00 | N/ |
| STAR FINANCIAL BANK | 2 | \$123,950.00 | 0.25% | \$0.00 | N/ |
| STATE BANK OF ARTHUR | 1 | \$72,000.00 | 0.14% | \$0.00 | NA |
| STATE BANK OF DELANO | 2 | \$120,000.00 | 0.24% | \$0.00 | N/ |
| STATE BANK OF LINCOLN | 4 | \$250,175.00 | 0.5% | \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.16% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$102,400.00 | 0.2% 0 | \$0.00 | N/ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.1% | | NA |
| SUMMIT CREDIT UNION | 3 | \$208,801.00 | 0.42% 0 | \$0.00 | N/ |
| SUNRISE FAMILY CREDIT UNION | 1 | \$63,000.00 | 0.13% 0 | | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$333,606.87 | 0.67% 0 | | NA |
| DOI ENGLISHED CHEET CHICK | J | 4555,000.07 | 0.07 /0 0 | Ψ0.00 | 1 17 |

| SWBC MORTGAGE CORPORATION | 7 | \$473,900.00 | 0.95% 0 | \$0.00 | N/ |
|---|---|--------------|---------|--------|----|
| TALMER BANK AND TRUST | 6 | \$378,625.00 | 0.76% 0 | \$0.00 | N/ |
| TD BANK, N.A | 2 | \$133,700.00 | 0.27% 0 | \$0.00 | N/ |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$55,361.91 | 0.11% 0 | \$0.00 | N/ |
| TEAM ONE CREDIT UNION | 2 | \$116,165.00 | 0.23% 0 | \$0.00 | N. |
| TELCO COMMUNITY CREDIT UNION | 1 | \$58,425.00 | 0.12% 0 | \$0.00 | N/ |
| TEXAS BANK | 1 | \$50,825.00 | 0.1% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$304,853.43 | 0.61% 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$72,200.00 | 0.14% 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$65,200.00 | 0.13% 0 | \$0.00 | NA |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$74,000.00 | 0.15% 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 2 | \$118,016.18 | 0.24% 0 | \$0.00 | N. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$96,000.00 | 0.19% 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$71,000.00 | 0.14% 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.1% | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$141,000.00 | 0.28% 0 | \$0.00 | N/ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$77,200.00 | 0.15% 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.12% 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$160,970.00 | 0.32% 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$157,400.00 | 0.31% 0 | | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$67,897.58 | 0.14% 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$64,902.10 | 0.13% 0 | \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$310,300.00 | 0.62% 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$77,600.00 | 0.16% 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$45,000.00 | 0.09% 0 | \$0.00 | N/ |
| TRAVIS CREDIT UNION | 1 | \$81,000.00 | 0.16% 0 | \$0.00 | N/ |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$316,882.14 | 0.63% 0 | \$0.00 | N/ |
| TRULIANT FEDERAL CREDIT UNION | 2 | \$151,930.00 | 0.3% 0 | \$0.00 | N. |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$149,100.00 | 0.3% 0 | \$0.00 | N. |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$81,000.00 | 0.16% 0 | \$0.00 | NA |
| | 2 | \$112,600.00 | 0.23% | \$0.00 | NA |

| UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | |
|---|---|--------------|--------|---|--------|----------------|
| UNITED BANK & TRUST NA | 2 | \$116,720.00 | 0.23% | 0 | \$0.00 | N |
| UNITED COMMUNITY BANK | 3 | \$180,898.28 | 0.36% | | | N |
| UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 1 | | N/ |
| UNITUS COMMUNITY CREDIT | 1 | \$83,150.00 | 0.17% | | | N |
| UNION, AN OREGON CREDIT UNION | 1 | ¢17,000,00 | 0.0407 | 0 | ¢0.00 | NT |
| UNIVERSAL 1 CREDIT UNION | 1 | \$17,908.99 | 0.04% | U | \$0.00 | N _A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$103,851.73 | 0.21% | 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$337,621.27 | 0.68% | 0 | \$0.00 | N |
| UNIVERSITY CREDIT UNION | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | N _A |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| UWHARRIE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,600.00 | 0.29% | 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| VERVE, A CREDIT UNION | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 | N |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$151,420.00 | 0.3% | 0 | \$0.00 | N |
| VIBRANT CREDIT UNION | 1 | \$68,760.00 | 0.14% | 0 | \$0.00 | N/ |
| VILLA GROVE STATE BANK, ISAOA | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | N |
| VIRGINIA CREDIT UNION, INC | 5 | \$348,450.00 | 0.7% | 0 | \$0.00 | N |
| VISIONS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | N/ |
| WAUKESHA STATE BANK | 3 | \$217,890.00 | 0.44% | 0 | \$0.00 | N/ |
| WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$46,932.28 | 0.09% | 0 | \$0.00 | N |
| WEST GATE BANK | 1 | \$75,525.00 | 0.15% | 0 | \$0.00 | N |
| WESTBY CO-OP CREDIT UNION | 2 | \$124,600.00 | 0.25% | | | N |
| WESTCONSIN CREDIT UNION | 1 | \$48,000.00 | 0.1% | | | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | N |
| WINGS FINANCIAL CREDIT UNION | 2 | \$147,976.79 | 0.3% | 0 | \$0.00 | N |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,894.32 | 0.15% | | | N |
| WISCONSIN BANK AND TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | N |
| WOLF RIVER COMMUNITY BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | N |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | N |
|-----------|--|-----|-----------------|-------|---|--------|----|
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$235,808.05 | 0.47% | 0 | \$0.00 | N |
| | Unavailable | 3 | \$209,660.00 | 0.38% | 0 | \$0.00 | N |
| Total | | 759 | \$49,996,529.45 | 100% | 0 | \$0.00 | |
| 3138WFFJ0 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,046,500.00 | 0.42% | 0 | \$0.00 | N |
| | 360 MORTGAGE GROUP, LLC | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 | N |
| | A-Z MORTGAGE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | N |
| | ABERDEEN PROVING GROUND FCU | 1 | \$200,925.00 | 0.08% | 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,658,984.00 | 3.06% | 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | N |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | N |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | N |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | N |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 | N |
| | ALLIANT CREDIT UNION | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | N |
| | ALPHA MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | Nz |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,158,895.07 | 0.46% | 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 16 | \$4,405,323.94 | 1.76% | 0 | \$0.00 | N |
| | AMERICASH A CORPROATION | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$297,900.00 | 0.12% | 0 | \$0.00 | N |

| ARBOR BANK, A STATE | 1 | \$290,700.00 | 0.12% | 0 \$0.00 | N/ |
|---|---|---|---|---|---|
| | 2 | \$447,550,00 | 0.18% | 0 \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, | | · | | | |
| LLC DBA BENCHMARK MORTGAGE | 2 | \$639,120.00 | | , i | N.A |
| ARVEST BANK | 5 | \$1,223,141.00 | 0.49% | 0 \$0.00 | N/ |
| AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$205,266.81 | 0.08% | 0 \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$568,240.00 | 0.23% | 0 \$0.00 | N. |
| BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,074,209.49 | 0.83% | 0 \$0.00 | Νź |
| BANK FORWARD | 1 | \$219,690.02 | 0.09% | 0 \$0.00 | N/ |
| BANK MUTUAL | 1 | \$350,000.00 | 0.14% | 0 \$0.00 | N/ |
| BANK OF ENGLAND | 1 | \$250,750.00 | 0.1% | 0 \$0.00 | N/ |
| BANK OF HAWAII | 1 | \$207,000.00 | 0.08% | 0 \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$351,000.00 | 0.14% | 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$322,628.01 | 0.13% | 0 \$0.00 | Nz |
| BANK SNB | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N/ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$256,300.00 | 0.1% | 0 \$0.00 | N/ |
| BARR GROUP, INC | 1 | \$249,750.00 | 0.1% | 0 \$0.00 | N/ |
| BAXTER CREDIT UNION | 2 | \$486,100.00 | 0.19% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 5 | \$1,492,575.00 | 0.6% | 0 \$0.00 | N/ |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$836,345.48 | 0.33% | 0 \$0.00 | N/ |
| BERKSHIRE BANK | 3 | \$695,950.00 | 0.28% | 0 \$0.00 | N/ |
| BEST CAPITAL FUNDING | 1 | \$344,000.00 | 0.14% | 0 \$0.00 | N/ |
| BOFI FEDERAL BANK | 3 | \$866,750.00 | 0.35% | 0 \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$247,000.00 | 0.1% | 0 \$0.00 | N/ |
| BOULDER VALLEY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | N/ |
| BRAND MORTGAGE GROUP, LLC | 3 | \$829,329.83 | 0.33% | 0 \$0.00 | N/ |
| BREMER BANK NA | 1 | \$387,200.00 | 0.15% | 0 \$0.00 | N/ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$383,920.00 | 0.15% | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE | 1 | \$450,000.00 | 0.18% | 0 \$0.00 | N/ |
| | 1 | \$259,000.00 | 0.1% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW | | , , | | + 5.50 | |
| | CHARTERED BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK AUBURNBANK AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL STATE BANK BEST CAPITAL FUNDING BOFI FEDERAL BANK BOKF, NA DBA COLORADO STATE BANK AND TRUST BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER BANK NA BREMER BANK, NATIONAL ASSOCIATION | CHARTERED BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK AUBURNBANK AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK FORWARD BANK OF ENGLAND BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK SOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC BAY EXTENDED BAY EQUITY LLC BAY EXTENDED BOYLER BAY EQUITY BAY EXTENDED BOYLER BAY EQUITY BAY | CHARTERED BANK 1 \$290,700.00 ARIZONA STATE CREDIT UNION 2 \$447,550.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$639,120.00 ARVEST BANK 5 \$1,223,141.00 AUBURNBANK 1 \$417,000.00 AURORA FINANCIAL GROUP, INC., A CORPORATION 1 \$205,266.81 AXIA FINANCIAL, LLC 2 \$568,240.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 1 \$280,000.00 LOANS 6 \$2,074,209.49 BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 6 \$2,074,209.49 LOANS 1 \$219,690.02 BANK FORWARD 1 \$219,690.02 BANK MUTUAL 1 \$350,000.00 BANK OF ENGLAND 1 \$229,790.00 BANK OF SPRINGFIELD 1 \$351,000.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$322,628.01 BANK SNB 1 \$417,000.00 BAY EQUITY LLC 5 \$1,492,575.00 BAY EQUITY LLC 5 <td>CHARTERED BANK ARIZONA STATE CREDIT UNION 2 \$447,550.00 0.18% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 5 \$1,223,141.00 0.49% AUBURNBANK 1 \$417,000.00 0.17% AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC 2 \$568,240.00 0.23% BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD 1 \$219,690.02 0.09% BANK FORWARD 1 \$229,000.00 0.14% BANK OF ENGLAND BANK OF ENGLAND BANK OF PRINGFIELD 1 \$350,000.00 0.14% BANK OF SPRINGFIELD 1 \$351,000.00 0.14% BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$417,000.00 0.17% BANK SNB 1 \$417,000.00 0.17% BANK SOUTH MORTGAGE COMPANY, LLC BAR GROUP, INC BAY EQUITY LLC BAY EQUITY BOULDER VALLEY CREDIT UNION BERKSHIRE BANK BOK, NA DBA COLORADO STATE BANK AND TRUST BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION 1.8450,000.00 0.18% BEBERER BANK, NATIONAL BREMER BANK, NATIONAL BREMER BANK, NATIONAL BROADVIEW MORTGAGE CORPORATION</td> <td>CHARTERED BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK AUBURNBANK S \$1,223,141.00 0.49% 0 \$0.00 AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK MUTUAL BANK OF FRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$417,000.00 0.11% 0 \$0.00 0.00% 0 \$0.00 0.</td> | CHARTERED BANK ARIZONA STATE CREDIT UNION 2 \$447,550.00 0.18% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK 5 \$1,223,141.00 0.49% AUBURNBANK 1 \$417,000.00 0.17% AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC 2 \$568,240.00 0.23% BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD 1 \$219,690.02 0.09% BANK FORWARD 1 \$229,000.00 0.14% BANK OF ENGLAND BANK OF ENGLAND BANK OF PRINGFIELD 1 \$350,000.00 0.14% BANK OF SPRINGFIELD 1 \$351,000.00 0.14% BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$417,000.00 0.17% BANK SNB 1 \$417,000.00 0.17% BANK SOUTH MORTGAGE COMPANY, LLC BAR GROUP, INC BAY EQUITY LLC BAY EQUITY BOULDER VALLEY CREDIT UNION BERKSHIRE BANK BOK, NA DBA COLORADO STATE BANK AND TRUST BOULDER VALLEY CREDIT UNION BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION 1.8450,000.00 0.18% BEBERER BANK, NATIONAL BREMER BANK, NATIONAL BREMER BANK, NATIONAL BROADVIEW MORTGAGE CORPORATION | CHARTERED BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK AUBURNBANK S \$1,223,141.00 0.49% 0 \$0.00 AURORA FINANCIAL GROUP, INC., A CORPORATION AXIA FINANCIAL, LLC BANC OF CALIFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK MUTUAL BANK OF FRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB 1 \$417,000.00 0.11% 0 \$0.00 0.00% 0 \$0.00 0. |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,388,500.00 | 0.55% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|----|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$796,100.00 | 0.32% | 0 \$0.00 | N/ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$416,399.18 | 0.17% | 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$268,800.00 | 0.11% | 0 \$0.00 | N/ |
| C2 FINANCIAL CORPORATION | 1 | \$323,999.00 | 0.13% | | |
| CAPITAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,222,250.00 | 0.89% | | N/ |
| CASHCALL MORTGAGE | 15 | \$4,939,441.22 | 1.97% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,200.00 | 0.09% | 0 \$0.00 | N/ |
| CENTENNIAL BANK, A CORPORATION | 1 | \$245,291.17 | 0.1% | 0 \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$246,150.00 | 0.1% | 0 \$0.00 | N/ |
| CENTRAL COAST LENDING INC | 1 | \$339,542.01 | 0.14% | 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.1% | 0 \$0.00 | N/ |
| CHARTERBANK | 1 | \$335,500.00 | 0.13% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,574,650.00 | 1.03% | 0 \$0.00 | NΔ |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$245,600.00 | 0.1% | 0 \$0.00 | N/ |
| CITIZENS BANK | 3 | \$868,500.00 | 0.35% | 0 \$0.00 | N/ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$201,400.00 | 0.08% | 0 \$0.00 | N/ |
| CITIZENS SAVINGS BANK & TRUST CO | 1 | \$408,000.00 | 0.16% | 0 \$0.00 | N/ |
| CMG MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N/ |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$448,000.00 | 0.18% | | |
| CMG MORTGAGE, INC | 2 | \$778,250.00 | 0.31% | 0 \$0.00 | N/ |
| CMG MORTGAGE, INC. #254 | 1 | \$320,000.00 | 0.13% | | |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | N/ |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | N/ |
| COLUMBIA CREDIT UNION | 1 | \$297,950.00 | 0.12% | 0 \$0.00 | N/ |
| COMMERCE BANK | 1 | \$200,000.00 | 0.08% | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$307,750.00 | 0.12% | | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N/ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,913.00 | 0.11% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,020,503.41 | 0.41% | 0 \$0.00 | N/ |
| • | | | | | |

| CORNERSTONE LENDING INC | 1 | \$317,700.00 | 0.13% | \$0.00 | N. |
|---|----|----------------|---------|--------|-----|
| CORNERSTONE MORTGAGE | 1 | \$260,800.00 | 0.1% 0 | \$0.00 | N. |
| SERVICES, INC | 1 | \$200,800.00 | 0.1% | \$0.00 | 11. |
| CORTRUST MORTGAGE, INC | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | N. |
| COUNTY BANK | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | N. |
| CREDIT UINON OF COLORADO | 1 | \$232,720.00 | 0.09% 0 | \$0.00 | N. |
| CREDIT UNION OF COLORADO | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.1% | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 2 | \$661,881.00 | 0.26% 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$295,068.00 | 0.12% | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,423,900.00 | 0.97% | \$0.00 | N. |
| E MORTGAGE MANAGEMENT LLC | 1 | \$229,040.00 | 0.09% 0 | \$0.00 | N. |
| E&S FINANCIAL GROUP INC | 2 | \$1,011,031.58 | 0.4% 0 | \$0.00 | N. |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,921.11 | 0.09% | \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 6 | \$1,836,850.00 | 0.73% 0 | \$0.00 | N. |
| EMORTGAGE MANAGEMENT LLC | 1 | \$205,600.00 | 0.08% 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 4 | \$906,909.00 | 0.36% 0 | \$0.00 | N. |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.11% 0 | \$0.00 | N. |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,920.00 | 0.14% 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$347,531.24 | 0.14% 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$246,334.43 | 0.1% 0 | \$0.00 | N. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$295,500.00 | 0.12% | \$0.00 | N. |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$295,963.35 | 0.12% 0 | \$0.00 | N. |
| FAIRWAY ASSET CORPORATION | 1 | \$206,808.20 | 0.08% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,676,513.17 | 1.87% | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 4 | \$1,242,575.00 | 0.5% 0 | \$0.00 | N. |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$258,876.47 | 0.1% 0 | | N |
| FIDELITY BANK | 1 | \$202,400.00 | 0.08% 0 | \$0.00 | N. |
| | 8 | \$2,266,760.43 | 0.91% 0 | 1 | N |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
|--|----|----------------|-------|----------|----|
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$2,899,262.09 | 1.16% | 0 \$0.00 | N. |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$206,000.00 | 0.08% | 0 \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$226,666.26 | 0.09% | 0 \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$226,922.57 | 0.09% | | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,090,513.20 | 0.44% | 0 \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$516,800.00 | 0.21% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$901,500.00 | 0.36% | 0 \$0.00 | N. |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$277,525.00 | 0.11% | 0 \$0.00 | N. |
| FIRST INTERSTATE BANK | 5 | \$1,284,201.03 | 0.51% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$651,989.00 | 0.26% | 0 \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$633,925.49 | 0.25% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK ALASKA | 2 | \$521,300.00 | 0.21% | 0 \$0.00 | N |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$388,000.00 | 0.16% | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | , , | 0.11% | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$251,100.00 | | | N |
| FIRST NIAGARA BANK, N.A | 1 | \$228,000.00 | 0.09% | | 1 |
| FIRST REPUBLIC BANK | 1 | \$416,393.79 | 0.17% | 1 1 | |
| FIRST SAVINGS MORTGAGE | 1 | \$317,800.00 | 0.13% | t t | |
| FIRST STATE BANK NEBRASKA | 1 | \$275,500.00 | 0.11% | 0 \$0.00 | N |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$442,105.00 | 0.18% | 0 \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | +=,000,==000 | 0.82% | | |
| | 1 | \$261,250.00 | 0.1% | 0 \$0.00 | N |

| FIRST WESTERN BANK & TRUST A CORPORATION | | | | | | |
|---|----|----------------|-------|----------|--------|----|
| FIRSTBANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | N. |
| FIRSTRUST BANK | 3 | \$860,650.00 | 0.34% | _ | \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,900.00 | 0.08% | 0 | \$0.00 | N. |
| FRANKENMUTH CREDIT UNION | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | N. |
| FRANKLIN LOAN CENTER | 1 | \$257,636.48 | 0.1% | - | \$0.00 | N. |
| FULTON BANK, N.A | 2 | \$530,000.00 | 0.21% | \vdash | \$0.00 | N. |
| GATEWAY REALTY SERVICES | 1 | \$472,000.00 | 0.19% | - | \$0.00 | N. |
| GEO-CORP, INC | 1 | \$414,400.00 | 0.17% | \vdash | \$0.00 | N. |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$394,517.93 | 0.16% | | \$0.00 | N. |
| GMFS, LLC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP | 1 | \$214,690.23 | 0.09% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 | N. |
| GOOGAIN INC., A CORPORATION | 2 | \$784,588.57 | 0.31% | 0 | \$0.00 | N. |
| GREAT PLAINS NATIONAL BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | N. |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | N. |
| GROUP MORTGAGE, LLC | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 | N. |
| GSF MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 4 | \$998,561.45 | 0.4% | 0 | \$0.00 | N. |
| HARBORONE BANK | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 | N. |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$5,966,992.75 | 2.39% | 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,603,655.57 | 0.64% | 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$296,550.00 | 0.12% | 0 | \$0.00 | N. |
| HOMESIDE FINANCIAL, LLC | 2 | \$713,759.21 | 0.29% | 0 | \$0.00 | N. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | N. |

| HORIZON BANK, N.A | 2 | \$614,000.00 | 0.25% (| \$0.00 | N. |
|---|---|----------------|----------|----------|-----|
| IAPPROVE LENDING, A CALIFORNIA | 1 | \$359,504.02 | 0.14% (| \$0.00 | N. |
| CORPORATION | 1 | \$339,304.02 | 0.14 /// | , \$0.00 | 117 |
| IBERIABANK MORTGAGE | 1 | \$255,000.00 | 0.1% | \$0.00 | N/ |
| COMPANY | | | | | |
| INDEPENDENT BANK | 3 | \$870,600.00 | 0.35% | \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$319,000.00 | 0.13% | \$0.00 | N. |
| ISU CREDIT UNION | 1 | \$219,000.00 | 0.09% (| \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$212,000.00 | 0.08% | \$0.00 | N/ |
| JEANNE D'ARC CREDIT UNION | 1 | \$224,200.00 | 0.09% (| \$0.00 | N/ |
| JMAC LENDING, INC | 4 | \$1,784,800.00 | 0.71% (| \$0.00 | N/ |
| JMAC LENDING, INCORPORATED | 1 | \$611,300.00 | 0.24% | \$0.00 | N/ |
| KEYPOINT CREDIT UNION | 1 | \$319,528.57 | 0.13% (| \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,456,750.00 | 0.58% | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 3 | \$836,688.00 | 0.33% | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$482,750.00 | 0.19% (| \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$598,800.00 | 0.24% | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 2 | \$486,250.00 | 0.19% (| \$0.00 | N/ |
| LEADER BANK N.A | 2 | \$673,000.00 | 0.27% (| \$0.00 | N/ |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$211,208.61 | 0.08% | \$0.00 | N.A |
| LHM FINANCIAL CORPORATION | 1 | \$225,150.00 | 0.09% (| \$0.00 | N.A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,036,000.00 | 0.41% (| \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$672,000.00 | 0.27% (| \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$478,850.00 | 0.19% (| \$0.00 | N/ |
| M/I FINANCIAL, LLC | 3 | \$1,118,900.00 | 0.45% (| \$0.00 | N/ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$230,000.00 | 0.09% (| \$0.00 | N/ |
| MAGNA BANK | 1 | \$229,600.00 | 0.09% (| \$0.00 | N/ |
| MARINE BANK | 1 | \$226,000.00 | 0.09% (| \$0.00 | N/ |
| MARQUETTE BANK | 1 | \$252,000.00 | 0.1% | | N/ |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$238,200.00 | 0.1% | \$0.00 | N/ |
| MCCLAIN BANK | 1 | \$305,000.00 | 0.12% (| \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$492,520.50 | 0.2% | | N/ |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION | 1 | \$364,996.44 | 0.15% | \$0.00 | N/ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$207,613.69 | 0.08% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$218,250.00 | 0.09% | \$0.00 | N.A |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.1% | \$0.00 | NA |
| | 1 | \$242,250.00 | 0.1% | \$0.00 | N/ |

| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS | | | | | |
|--|----|----------------|-------|----------|----|
| CO MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$382,500.00 | 0.15% | 0 \$0.00 | N. |
| MICHIGAN MUTUAL, INC | 1 | \$230,850.00 | 0.09% | 0 \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC | 2 | \$467,565.45 | 0.19% | | |
| MIDLAND STATES BANK | 1 | \$204,000.00 | 0.08% | <u> </u> | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.17% | | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | N/ |
| MISSION FEDERAL CREDIT UNION | 1 | \$395,500.00 | 0.16% | 0 \$0.00 | N/ |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$225,232.47 | 0.09% | 0 \$0.00 | N/ |
| MONARCH BANK | 2 | \$439,569.00 | 0.18% | 0 \$0.00 | N/ |
| MONUMENT BANK | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED | 1 | \$232,655.00 | 0.09% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC | 1 | \$286,477.34 | 0.11% | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$578,500.00 | 0.23% | 0 \$0.00 | N/ |
| MORTGAGE CAPITAL PARTNERS | 1 | \$218,000.00 | 0.09% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 2 | \$475,100.00 | 0.19% | 0 \$0.00 | N/ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$848,050.00 | 0.34% | 0 \$0.00 | N/ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$373,500.00 | 0.15% | 0 \$0.00 | N/ |
| MORTGAGENETWORK | 4 | \$1,175,705.00 | 0.47% | 0 \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,823,500.00 | 0.73% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$265,500.00 | 0.11% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 24 | \$7,227,006.53 | 2.89% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | N/ |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$214,400.00 | 0.09% | 0 \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$932,000.00 | 0.37% | 0 \$0.00 | N/ |
| N A NATIONWIDE MORTGAGE | 1 | \$479,353.43 | 0.19% | 0 \$0.00 | N/ |
| NATIONAL BANK OF COMMERCE | 1 | \$289,800.00 | 0.12% | 0 \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$316,500.00 | 0.13% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$984,000.00 | 0.39% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$367,154.77 | 0.15% | 0 \$0.00 | N/ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$298,010.00 | 0.12% | 0 \$0.00 | N/ |
| NETWORK FUNDING, LP | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | N/ |
| NEWCASTLE HOME LOANS LLC | 1 | \$390,473.31 | 0.16% | 0 \$0.00 | N/ |
| NEWTOWN SAVINGS BANK | 2 | \$568,300.00 | 0.23% | 0 \$0.00 | N/ |

| NICOLET NATIONAL BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | N. |
|---|----|----------------|---------|--------|----|
| NORTHSTAR MORTGAGE CORP ND | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | N. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | N. |
| NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.08% 0 | \$0.00 | N. |
| NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$304,900.00 | 0.12% 0 | \$0.00 | N. |
| NUMERICA CREDIT UNION | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,202,052.00 | 0.88% 0 | \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$286,300.00 | 0.11% 0 | \$0.00 | N. |
| ON Q FINANCIAL, INC | 1 | \$408,750.00 | 0.16% 0 | \$0.00 | N. |
| ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | N. |
| OPES ADVISORS INC | 1 | \$364,285.42 | 0.15% 0 | \$0.00 | N. |
| ORNL FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$882,600.00 | 0.35% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL | 1 | \$449,351.63 | 0.18% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION | 1 | \$478,000.00 | 0.19% 0 | \$0.00 | N. |
| PARK STERLING BANK | 1 | \$282,164.82 | 0.11% 0 | \$0.00 | N. |
| PARKSIDE LENDING LLC | 7 | \$2,018,850.00 | 0.81% 0 | \$0.00 | N. |
| PEOPLES BANK - BARKLEY FC | 1 | \$237,600.00 | 0.09% 0 | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$218,500.00 | 0.09% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY | 4 | \$1,140,600.00 | 0.46% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 4 | \$1,288,757.40 | 0.52% 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,414,764.86 | 1.36% 0 | \$0.00 | N. |
| PINNACLE MORTGAGE, INC | 1 | \$513,000.00 | 0.21% 0 | \$0.00 | N. |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.17% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 4 | \$1,264,745.00 | 0.51% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 4 | \$1,085,100.00 | 0.43% 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 11 | \$3,437,300.00 | 1.37% 0 | \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$425,275.00 | 0.17% 0 | \$0.00 | N. |
| PRIORITY HOME LENDING, LLC | 1 | \$227,960.00 | 0.09% 0 | \$0.00 | N. |

| PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,908,368.02 | 2.76% | \$0.00 | NA |
|--|----|----------------|---------|--------|------|
| PROVIDENT CREDIT UNION | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | N. |
| PROVINCIAL BANK | 1 | \$332,365.00 | 0.13% 0 | | N. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$209,704.12 | 0.08% 0 | | N. |
| PULTE MORTGAGE LLC | 1 | \$282,852.00 | 0.11% 0 | 1 | N. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$481,650.00 | 0.19% 0 | | N. |
| Q FINANCIAL,INC | 1 | \$238,833.39 | 0.1% 0 | | N. |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | N.A |
| RANLIFE, INC | 1 | \$343,526.06 | 0.14% 0 | \$0.00 | NA |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$204,300.00 | 0.08% | \$0.00 | N/ |
| REDWOOD CREDIT UNION | 2 | \$585,000.00 | 0.23% 0 | \$0.00 | N. |
| RENASANT BANK | 1 | \$231,173.82 | 0.09% | \$0.00 | N. |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$600,568.00 | 0.24% 0 | \$0.00 | N. |
| RESMAC, INC | 1 | \$278,320.00 | 0.11% 0 | \$0.00 | N. |
| RIVER COMMUNITY BANK | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | N. |
| RMC MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | N/ |
| ROCKWOOD BANK | 1 | \$237,000.00 | 0.09% 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$956,870.00 | 0.38% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$695,978.00 | 0.28% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$727,681.41 | 0.29% 0 | \$0.00 | N/ |
| SAFE CREDIT UNION | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$507,589.08 | 0.2% 0 | | NA |
| SANTANDER BANK, N.A | 3 | \$783,000.00 | 0.31% 0 | \$0.00 | N.A |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$707,158.19 | 0.28% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$803,600.00 | 0.32% | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$254,960.00 | 0.1% 0 | \$0.00 | N. |
| SHORE MORTGAGE | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,665,567.16 | 1.07% 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$698,250.00 | 0.28% 0 | \$0.00 | N. |
| SOLARITY CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA |
| BOLINGIT CREDIT CIVICITY | 1 | Ψ220,000.00 | 0.07700 | ψ0.00 | 1 17 |

| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA |
|--|----|-----------------|-------|---|--------|------------|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$581,945.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$496,500.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 1 | \$227,625.00 | 0.09% | 0 | \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$213,448.83 | 0.09% | 0 | \$0.00 | N# |
| STEARNS LENDING INC | 39 | \$11,237,648.43 | 4.49% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | N. |
| STOCKMAN BANK OF MONTANA | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | N. |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$403,443.40 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 6 | \$2,013,386.55 | 0.8% | 0 | \$0.00 | N. |
| SUMMIT FUNDING, INC | 2 | \$423,249.45 | 0.17% | 0 | \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 6 | \$1,910,130.36 | 0.76% | 0 | \$0.00 | N. |
| TALMER BANK AND TRUST | 3 | \$669,442.42 | 0.27% | 0 | \$0.00 | N/ |
| TD BANK, N.A | 2 | \$495,800.00 | 0.2% | 0 | \$0.00 | N/ |
| TELCOE FEDERAL CREDIT UNION | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | N/ |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$207,002.00 | 0.08% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 2 | \$611,500.00 | 0.24% | 0 | \$0.00 | N.A |
| TJC MORTGAGE, INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | N/ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$204,150.00 | 0.08% | 0 | \$0.00 | N <i>A</i> |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | N/ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$243,865.00 | 0.1% | 0 | \$0.00 | N/ |
| TWINSTAR CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | N.A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,483,005.00 | 0.59% | 0 | \$0.00 | N/ |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | N/ |
| UNITED WHOLESALE MORTGAGE | 31 | \$8,650,346.67 | 3.46% | 0 | \$0.00 | N/ |
| | | | | | | |

| 1 | \$229,321.61 | 0.09% | 0 \$0.00 | NA |
|----|----------------|--|--|---|
| | | | | |
| 1 | \$207 200 00 | 0.08% | 0 \$0.00 | N/ |
| 1 | Ψ207,200.00 | 0.0070 | Ψ0.00 | 1 17 |
| 1 | \$251,700,00 | 0.1% | 0 \$0.00 | N/ |
| | Ψ231,700.00 | 0.170 | Ψ0.00 | 1 17 |
| 1 | \$225,000,00 | 0.09% | 0 \$0.00 | N/ |
| | · | | | |
| 1 | \$292,000.00 | | | |
| 1 | \$400,000.00 | 0.16% | 0 \$0.00 | N. |
| 2 | \$617,000,00 | 0.25% | 0 \$0.00 | N/ |
| | φ017,000.00 | | | |
| 1 | \$219,378.97 | 0.09% | 0 \$0.00 | N. |
| 1 | \$458,500.00 | 0.18% | 0 \$0.00 | NA |
| 7 | \$2,127,424.00 | 0.85% | 0 \$0.00 | NA |
| 1 | \$203 205 00 | 0.08% | 00.00 | N. |
| 1 | \$203,203.00 | 0.06% | \$0.00 | 11/ |
| 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N. |
| | | | | |
| 1 | \$237,672.10 | 0.09% | 0 \$0.00 | NA |
| | | | | |
| | | | | |
| 3 | \$935,210.00 | 0.37% | 0 \$0.00 | NA |
| | | | | |
| 2. | \$438,000,00 | 0.18% | 0 \$0.00 | N/ |
| | ψ 120,000.00 | 0.1070 | \$ \$0.00 | 1 11 |
| 5 | \$1,489,255,00 | 0.6% | 0 \$0.00 | N. |
| | . , , | | | |
| 1 | | | | |
| 1 | | | | |
| 1 | \$213,655.00 | 0.09% | 0 \$0.00 | NA |
| 2 | \$490,253.06 | 0.2% | 0 \$0.00 | N. |
| | | | | |
| 1 | \$243,485.00 | 0.1% | 0 \$0.00 | NA. |
| | | | | |
| | | | | |
| 1 | \$333,000.00 | 0.13% | 0 \$0.00 | NA |
| | | | | |
| 2 | \$625,600.00 | 0.25% | 0 \$0.00 | N/ |
| 1 | \$245,000,00 | 0.1% | 0 \$0.00 | N.A |
| 1 | · | | | |
| 1 | \$288,000.00 | | | N/ |
| 1 | \$243,000.00 | 0.1% | 0 \$0.00 | N. |
| 1 | \$367,481.49 | 0.15% | 0 \$0.00 | N/ |
| | | | | |
| | 1 2 1 | 1 \$219,378.97 1 \$458,500.00 7 \$2,127,424.00 1 \$203,205.00 1 \$200,000.00 1 \$237,672.10 3 \$935,210.00 2 \$438,000.00 1 \$286,000.00 1 \$213,655.00 2 \$490,253.06 1 \$243,485.00 1 \$233,000.00 1 \$243,485.00 2 \$625,600.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 | 1 \$207,200.00 0.08% 1 \$251,700.00 0.1% 1 \$225,000.00 0.09% 1 \$292,000.00 0.12% 1 \$400,000.00 0.16% 2 \$617,000.00 0.25% 1 \$219,378.97 0.09% 1 \$458,500.00 0.18% 7 \$2,127,424.00 0.85% 1 \$200,000.00 0.08% 1 \$237,672.10 0.09% 3 \$935,210.00 0.37% 2 \$438,000.00 0.11% 1 \$286,000.00 0.11% 2 \$490,253.06 0.2% 1 \$243,485.00 0.1% 1 \$243,485.00 0.1% 1 \$245,000.00 0.12% 1 \$245,000.00 0.12% 1 \$243,000.00 0.12% 1 \$243,000.00 0.12% | 1 \$207,200.00 0.08% 0 \$0.00 1 \$251,700.00 0.1% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$219,378.97 0.09% 0 \$0.00 1 \$458,500.00 0.18% 0 \$0.00 2 \$2,127,424.00 0.85% 0 \$0.00 1 \$203,205.00 0.08% 0 \$0.00 1 \$237,672.10 0.09% 0 \$0.00 2 \$438,000.00 0.18% 0 \$0.00 3 \$935,210.00 0.37% 0 \$0.00 2 \$438,000.00 0.11% 0 \$0.00 3 \$935,210.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$233,500.00 0.11% 0 \$0.00 1 \$243,000.00 0.11% 0 \$0.00 1 \$243,485.00 0.1% 0 \$0.00 |

| | BARRINGTON BANK AND TRUST CO. N.A | | | | | | |
|-----------|---|----------|------------------|-------|---|--------|----------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$505,506.09 | 0.2% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE L.L.P | 2 | \$413,150.59 | 0.17% | 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,103,165.60 | 0.44% | 0 | \$0.00 | N ₂ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$217,708.00 | 0.09% | 0 | \$0.00 | N |
| | Unavailable | 1 | \$239,220.00 | 0.1% | 0 | \$0.00 | N |
| Total | | 862 | \$250,181,708.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFFK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,600.00 | 3.23% | 0 | \$0.00 | N |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$138,000.00 | 2.8% | 0 | \$0.00 | N. |
| | CROGHAN COLONIAL BANK | 1 | \$129,000.00 | 2.61% | 0 | \$0.00 | N _A |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,200.00 | 3.83% | 0 | \$0.00 | N |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$138,994.93 | 2.82% | 0 | \$0.00 | N |
| | EVOLVE BANK & TRUST | 1 | \$124,925.00 | 2.53% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$444,350.00 | 9% | 0 | \$0.00 | N |
| | FARMERS STATE BANK | 1 | \$134,400.00 | 2.72% | 0 | \$0.00 | N |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$249,200.00 | 5.05% | 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$298,441.00 | 6.05% | 0 | \$0.00 | N |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$210,000.00 | | Ц | · | N |
| | HOMESIDE FINANCIAL, LLC | 1 | \$175,000.00 | | | | N/ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,500.00 | | | | N _A |
| | METRO MORTGAGE CORPORATION | 1 | \$148,900.00 | 3.02% | 0 | \$0.00 | N _A |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,616.34 | | Н | | N |
| | NATIONS LENDING CORPORATION | 1 | \$123,300.00 | | | | N. |
| | NVR MORTGAGE FINANCE, INC | 1 | \$231,219.00 | | | | N _A |
| | PORTAGE COMMUNITY BANK | 1 | \$121,250.00 | | - | | N ₂ |
| | RIVERHILLS BANK | 2 | \$310,900.00 | | | | N ₂ |
| | SUN FEDERAL CREDIT UNION | 1 | \$119,997.96 | | | | N ₂ |
| | SUTTON BANK | 1 | \$129,200.00 | | | | N ₂ |
| <u> </u> | TALMER BANK AND TRUST | 2 | \$301,300.00 | | - | | N ₂ |
| <u> </u> | WESTFIELD BANK, FSB | <u>l</u> | \$137,209.00 | | 1 | | N ₂ |
| T-4-1 | WRIGHT-PATT CREDIT UNION, INC | 5 | \$661,503.83 | 13.4% | - | | N. |
| Total | | 34 | \$4,936,007.06 | 100% | V | \$0.00 | |
| i I | 1 | | | | 1 | | |

| 3138WFFL5 | EVOLVE BANK & TRUST | 3 | \$487,315.00 | 17.65% | 0 | \$0.00 | N. |
|-----------|---|----|----------------|--------|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$301,200.00 | 10.91% | 0 | \$0.00 | N. |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,000.00 | 4.64% | 0 | \$0.00 | N. |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$155,687.50 | 5.64% | 0 | \$0.00 | N. |
| | LIBERTY MORTGAGE COMPANY, INC | 1 | \$199,724.45 | 7.24% | 0 | \$0.00 | N. |
| | MYCUMORTGAGE, LLC | 1 | \$199,179.52 | 7.22% | 0 | \$0.00 | N. |
| | NATIONS LENDING CORPORATION | 1 | \$160,050.00 | 5.8% | 0 | \$0.00 | N. |
| | OHIO HEALTHCARE FCU | 1 | \$156,750.00 | 5.68% | 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 4 | \$592,460.00 | 21.46% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 4.06% | 0 | \$0.00 | N. |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,000.00 | 4.42% | 0 | \$0.00 | N |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,084.47 | 5.28% | 0 | \$0.00 | N. |
| Total | | 18 | \$2,760,450.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFFM3 | GATEWAY MORTGAGE CORPORATION | 1 | \$314,352.00 | 24.72% | 0 | \$0.00 | N. |
| | MICHIGAN MUTUAL, INC | 1 | \$111,161.00 | 8.74% | 0 | \$0.00 | N. |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$194,400.00 | 15.29% | 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$337,150.00 | 26.51% | 0 | \$0.00 | N. |
| | OLD NATIONAL BANK | 1 | \$174,500.00 | 13.72% | 0 | \$0.00 | N. |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,000.00 | 11.02% | 0 | \$0.00 | N. |
| Total | | 7 | \$1,271,563.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFFN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,000.00 | 4.4% | 0 | \$0.00 | N |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$184,627.60 | 3.71% | 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$313,500.00 | 6.3% | 0 | \$0.00 | N |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 3.71% | 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$176,800.00 | 3.55% | 0 | \$0.00 | N. |
| | FBC MORTGAGE, LLC | 1 | \$298,400.00 | 6% | 0 | \$0.00 | N. |
| | FULTON BANK OF NEW JERSEY | 1 | \$209,000.00 | 4.2% | 0 | \$0.00 | N. |

| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$218,500.00 | 4.39% 0 | \$0.00 | N. |
|-----------|---|----|----------------|---------|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$460,500.00 | 9.25% 0 | \$0.00 | N. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$410,925.00 | 8.26% 0 | \$0.00 | N |
| | MORTGAGE NETWORK INVESTORS HOME MORTGAGE | 2 | \$434,000.00 | 8.72% 0 | \$0.00 | N |
| | MLD MORTGAGE, INC | | \$176,800.00 | 3.55% 0 | \$0.00 | N |
| | NATIONS LENDING CORPORATION | 1 | \$170,800.00 | 4% 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 1 | \$216,900.00 | 4.36% 0 | \$0.00 | N |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 4.01% 0 | \$0.00 | N |
| | STEARNS LENDING INC | 1 | \$187,740.98 | 3.77% 0 | \$0.00 | N |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 4.07% 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 4.42% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$247,977.88 | 4.98% 0 | \$0.00 | N |
| | VANGUARD FUNDING LLC | 1 | \$215,715.56 | 4.35% 0 | \$0.00 | N |
| Total | | 23 | \$4,975,787.02 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFP6 | ACADEMY MORTGAGE CORPORATION | 3 | \$424,000.00 | 6.41% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,200.00 | 2.65% 0 | \$0.00 | N |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 1.76% 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$323,600.00 | 4.89% 0 | \$0.00 | N |
| | BANNER BANK | 3 | \$348,350.00 | 5.27% 0 | \$0.00 | N. |
| | CASHCALL MORTGAGE | 2 | \$360,000.00 | 5.45% 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,155.00 | 2.8% 0 | \$0.00 | N. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$148,000.00 | 2.24% 0 | \$0.00 | N |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$116,250.00 | 1.76% 0 | \$0.00 | N |
| | ENVOY MORTGAGE, LTD | 2 | \$285,500.00 | 4.32% 0 | \$0.00 | N |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 1.67% 0 | \$0.00 | N |
| | GESA CREDIT UNION | 1 | \$135,300.00 | 2.05% 0 | \$0.00 | N. |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$266,400.00 | 4.03% 0 | \$0.00 | N |
| | MOVEMENT MORTGAGE, LLC | 2 | \$268,375.00 | 4.06% 0 | \$0.00 | N |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$158,650.00 | 2.4% 0 | \$0.00 | N |
| | NUMERICA CREDIT UNION | 2 | \$284,500.00 | 4.3% 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,300.00 | 2.23% 0 | \$0.00 | N. |

| | PENINSULA MORTGAGE, INC | 1 | \$227,092.00 | 3.43% | \$0.00 | N/ |
|---|---|--------------|---------------------|----------|--------|------------|
| | PINNACLE CAPITAL MORTGAGE | | | | | |
| | CORPORATION, A CALIFORNIA | 1 | \$140,500.00 | 2.13% 0 | \$0.00 | N/ |
| | CORPORATION | | | | | |
| | REDWOOD CAPITAL BANK | 1 | \$143,106.34 | | | |
| | REDWOOD CREDIT UNION | 2 | \$277,000.00 | 4.19% 0 | \$0.00 | N/ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 2.5% 0 | \$0.00 | N. |
| | ROGUE CREDIT UNION | 3 | \$448,817.33 | | 1 | N/ |
| | RPM MORTGAGE, INC | 1 | \$183,200.00 | 2.77% 0 | \$0.00 | N/ |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SOUND COMMUNITY BANK STEARNS LENDING INC | UNION, A STATE CHARTERED | 1 | \$135,000.00 | 2.04% 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$265,000.00 | 4.01% | \$0.00 | N/ |
| | 1 | \$161,776.81 | 2.45% 0 | \$0.00 | N/ | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 3.03% | \$0.00 | N/ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$251,448.98 | 3.8% 0 | \$0.00 | ΝA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 2.41% | \$0.00 | NA |
| Total | | 45 | \$6,611,421.46 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFQ4 | BELLCO FEDERAL CREDIT UNION | 1 | \$137,650.00 | 5.91% 0 | \$0.00 | NA |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$170,000.00 | 7.3% 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$422,990.00 | 18.15% 0 | \$0.00 | N <i>A</i> |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,200.00 | 5.97% 0 | \$0.00 | N/ |
| | FULTON BANK, N.A | 1 | \$123,250.00 | 5.29% 0 | \$0.00 | N/ |
| | HERITAGE VALLEY FCU | 1 | \$123,329.85 | 5.29% 0 | \$0.00 | NA |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$271,751.00 | 11.66% 0 | \$0.00 | N/ |
| | MORTGAGENETWORK | 1 | \$168,000.00 | 7.21% 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$137,600.00 | 5.91% 0 | \$0.00 | NA |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$147,786.76 | 6.34% 0 | \$0.00 | N/ |
| | PMAC LENDING SERVICES, INC | 1 | \$166,000.00 | 7.12% 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$150,000.00 | 6.44% | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$172,660.00 | 7.41% 0 | \$0.00 | NA |
| Total | | 16 | \$2,330,217.61 | 100% 0 | \$0.00 | |
| 212011/17572 | DANK OF ODDINGS S | | ф10 7 600 00 | | 40.00 | ** |
| 3138WFFR2 | BANK OF SPRINGFIELD | 2 | \$187,600.00 | | | NA |
| <u> </u> | CARROLLTON BANK | 1 | \$156,000.00 | | | NA |
| <u> </u> | CNB BANK & TRUST N.A | 1 | \$142,262.00 | 4.93% 0 | \$0.00 | N/ |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$294,100.00 | 10.19% 0 | \$0.00 | NA |

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| FIRST NATIONAL BANK OF | 2 | \$260,800.00 | 9.04% | 0 | \$0.00 | N |
|--|---|--|---------|---------|---------|---------|
| | 2 | \$197,000.00 | 6.83% | 0 | \$0.00 | N/ |
| HEARTLAND CREDIT UNION | 2 | · | | | \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$649,517.00 | 22.51% | 0 | \$0.00 | N |
| MARINE BANK | 4 | \$494,240.00 | 17.13% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$193,775.00 | 6.71% | 0 | \$0.00 | NA |
| WEST CENTRAL BANK | 1 | \$104,000.00 | 3.59% | 0 | \$0.00 | N |
| | 26 | \$2,885,794.00 | 100% | 0 | \$0.00 | |
| | | | | | | |
| CORPORATION | 1 | \$258,000.00 | 13.97% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$286,400.00 | | Ĺ | \$0.00 | NA |
| MORTGAGENETWORK | 1 | · | | - | \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 3 | | | - | | N/ |
| | 6 | \$1,846,641.74 | 100% | 0 | \$0.00 | |
| ADDEVILLE DITH DING & LOAN | 1 | \$100,000,00 | 7 620% | Λ | \$0.00 | N/ |
| | 2 | · | | | | NA |
| | 1 | · | | | | NA |
| IBERIABANK MORTGAGE | 2 | \$237,322.81 | | | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$119,823.22 | 9.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$233,500.00 | 17.83% | 0 | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$139,200.00 | 10.62% | 0 | \$0.00 | NA |
| | 10 | \$1,309,846.03 | 100% | 0 | \$0.00 | |
| EQUITY NOW INC | 1 | \$255 400 00 | 16 920 | Ω | \$0.00 | N/ |
| | 2 | · | | | | NA |
| HOME POINT FINANCIAL | 1 | | | | \$0.00 | NA |
| | 1 | \$248,000.00 | 11.75% | 0 | \$0.00 | N/ |
| | 2 | , | | - | | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | · | | 1 | \$0.00 | N/ |
| | 8 | \$2,111,200.00 | 100% | 0 | \$0.00 | |
| | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$242,100.00 | 3.37% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$138,700.00 | 1.93% | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$382,000.00 | 5.33% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$121,600.00 | | - | \$0.00 | N/ |
| CITIZENS BANK & TRUST | 1 | \$142,500.00 | 1.99% | 0 | \$0.00 | NA |
| | RAYMOND FIRST STATE BANK OF ILLINOIS HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION MARINE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC WEST CENTRAL BANK ACADEMY MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGENETWORK PMAC LENDING SERVICES, INC ABBEVILLE BUILDING & LOAN FIDELITY BANK GREATER NEW ORLEANS FCU IBERIABANK MORTGAGE COMPANY LOUISIANA USA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC SWBC MORTGAGE CORPORATION EQUITY NOW INC FRANKLIN FIRST FINANCIAL, LTD HOME POINT FINANCIAL CORPORATION KINECTA FEDERAL CREDIT UNION SANTANDER BANK, N.A TOTAL MORTGAGE SERVICES, LLC ACADEMY MORTGAGE CORPORATION BLACKHAWK BANK CASHCALL MORTGAGE CENTREBANK | RAYMOND FIRST STATE BANK OF ILLINOIS HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION MARINE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC WEST CENTRAL BANK 1 ACADEMY MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE SERVICES, INC ABBEVILLE BUILDING & LOAN FIDELITY BANK GREATER NEW ORLEANS FCU IBERIABANK MORTGAGE COMPANY LOUISIANA USA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC SWBC MORTGAGE CORPORATION 1 EQUITY NOW INC FRANKLIN FIRST FINANCIAL, LTD FRANKLIN FIRST FINANCIAL, LTD LOME POINT FINANCIAL CORPORATION KINECTA FEDERAL CREDIT UNION SANTANDER BANK, N.A 2 TOTAL MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE CORPORATION LOAD LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE LOAD ACADEMY MORTGAGE CORPORATION LOAD ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACA | RAYMOND | RAYMOND | RAYMOND | RAYMOND |

| | CMG MORTGAGE, INC | 1 | \$385,500.00 | 5.37% 0 | \$0.00 | N. |
|-----------|--|----|----------------|----------|--------|----|
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,000.00 | 2.05% 0 | \$0.00 | N. |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,792.28 | 1.96% 0 | \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$135,700.00 | 1.89% 0 | \$0.00 | N. |
| | ENVOY MORTGAGE, LTD | 1 | \$133,950.00 | 1.87% 0 | \$0.00 | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$111,453.00 | | \$0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.67% 0 | \$0.00 | N. |
| | FIRST NIAGARA BANK, N.A | 1 | \$142,000.00 | 1.98% 0 | \$0.00 | N. |
| | FIRSTBANK | 1 | \$124,258.00 | 1.73% 0 | \$0.00 | N. |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$180,000.00 | 2.51% 0 | \$0.00 | N. |
| | GREATER NEVADA MORTGAGE | 1 | \$135,500.00 | 1.89% 0 | \$0.00 | N. |
| | HORIZON BANK, N.A | 5 | \$753,050.00 | 10.5% 0 | \$0.00 | N. |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$153,000.00 | 2.13% 0 | \$0.00 | N. |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$137,000.00 | 1.91% 0 | \$0.00 | N. |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 1.78% 0 | \$0.00 | N. |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,350.00 | 2.14% 0 | \$0.00 | N. |
| | OLD NATIONAL BANK | 2 | \$252,000.00 | 3.51% 0 | \$0.00 | N. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 2.47% 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 2 | \$468,000.00 | 6.52% 0 | \$0.00 | N. |
| | PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 1.74% 0 | \$0.00 | N. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 2.05% 0 | \$0.00 | N. |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$114,400.00 | 1.59% 0 | \$0.00 | N. |
| | SAGAMORE HOME MORTGAGE | 1 | \$168,000.00 | 2.34% 0 | \$0.00 | N. |
| | STEARNS LENDING INC | 3 | \$1,220,385.67 | 17.01% 0 | \$0.00 | N. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$111,200.00 | 1.55% 0 | \$0.00 | N. |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$142,303.68 | 1.98% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$140,000.00 | 1.99% 0 | \$0.00 | N. |
| Total | | 40 | \$7,173,492.63 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFW1 | IST SECURITY BANK OF WASHINGTON | 1 | \$101,250.00 | 0.14% 0 | \$0.00 | |
| | 3 RIVERS FEDERAL CU | 1 | \$89,725.00 | 0.12% 0 | \$0.00 | N. |

| A+ FEDERAL CREDIT UNION | 1 | \$98,114.64 | 0.13% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|----|
| ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.12% | 0 \$0.00 | N/ |
| ACADEMY MORTGAGE CORPORATION | 19 | \$1,882,150.00 | 2.51% | \$0.00 | N/ |
| ACCENTRA CREDIT UNION | 1 | \$89,775.00 | 0.12% | 0 \$0.00 | N/ |
| ACCEPTANCE CAPITAL MORTGAGE | | · | | | |
| CORPORATION, A CORPORATION | 1 | \$98,672.82 | 0.13% | 0 \$0.00 | N/ |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$92,150.00 | 0.12% | 0 \$0.00 | N/ |
| ACHIEVA CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 \$0.00 | N/ |
| AFFILIATED BANK | 1 | \$94,400.00 | 0.13% | 0 \$0.00 | N/ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$87,400.00 | 0.12% | 0 \$0.00 | N/ |
| AIMBANK | 1 | \$106,000.00 | 0.14% | 0 \$0.00 | N/ |
| ALLIANT BANK | 2 | \$177,500.00 | 0.24% | 0 \$0.00 | N/ |
| ALLIED MORTGAGE GROUP, INC | 3 | \$284,170.00 | 0.38% | 0 \$0.00 | N/ |
| ALPENA ALCONA AREA C. U | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | N/ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.12% | 0 \$0.00 | N/ |
| AMARILLO NATIONAL BANK | 1 | \$88,400.00 | 0.12% | 0 \$0.00 | N/ |
| AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$185,000.00 | 0.25% | 0 \$0.00 | N/ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$109,585.08 | 0.15% | 0 \$0.00 | N/ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$212,000.00 | 0.28% | 0 \$0.00 | N/ |
| AMERICAN PACIFIC MTG CORP | 2 | \$187,300.00 | 0.25% | 0 \$0.00 | N/ |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$86,275.00 | 0.12% | 0 \$0.00 | N/ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.14% | 0 \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$985,000.00 | 1.31% | 0 \$0.00 | N/ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$91,200.00 | 0.12% | 0 \$0.00 | N/ |
| AMERIS BANK | 1 | \$85,405.00 | 0.11% | 0 \$0.00 | N/ |
| ANCHORBANK, FSB | 1 | \$101,250.00 | 0.14% | 0 \$0.00 | N/ |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$108,800.00 | 0.15% | 0 \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 1 | \$101,650.00 | 0.14% | 0 \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,725.00 | 0.26% | 0 \$0.00 | N/ |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$88,100.00 | 0.12% | 0 \$0.00 | N/ |

| | ARVEST BANK | 7 | \$686,150.00 | 0.92% 0 | \$0.00 | N/ |
|---|---|---|--------------|---------|--------|-----|
| | ARVEST MORTGAGE COMPANY | 4 | \$371,029.00 | 0.5% 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$196,400.00 | 0.26% 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,000.00 | 0.14% | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 4 | \$395,855.00 | 0.53% 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$370,995.00 | 0.5% 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$107,185.00 | 0.14% 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$198,000.00 | 0.26% 0 | \$0.00 | N. |
| | BANK OF HERRIN, ISAOA | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | N. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,632.00 | 0.12% 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$85,500.00 | 0.11% 0 | \$0.00 | N. |
| | BANK OF THE CASCADES | 3 | \$298,000.00 | 0.4% 0 | \$0.00 | NA |
| | BANK SNB | 1 | \$106,250.00 | 0.14% 0 | \$0.00 | NA |
| - | BARR GROUP, INC | 1 | \$109,600.00 | 0.15% 0 | \$0.00 | N. |
| | BAXTER CREDIT UNION | 1 | \$100,500.00 | 0.13% 0 | \$0.00 | NA. |
| | BAY EQUITY LLC | 3 | \$295,850.00 | 0.39% 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$104,760.00 | 0.14% 0 | \$0.00 | NA |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$90,250.00 | 0.12% | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$196,250.00 | 0.26% 0 | \$0.00 | NA |
| | BESSER CREDIT UNION | 1 | \$86,400.00 | 0.12% 0 | \$0.00 | NA. |
| | BLACKHAWK BANK | 1 | \$93,600.00 | 0.12% 0 | \$0.00 | NA. |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$188,478.86 | 0.25% | \$0.00 | NA |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$109,300.00 | 0.15% | \$0.00 | N/ |
| | BOFI FEDERAL BANK | 1 | \$91,500.00 | 0.12% 0 | \$0.00 | N. |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$107,920.00 | 0.14% 0 | \$0.00 | NA. |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$107,851.20 | 0.14% | \$0.00 | N/ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$397,375.00 | 0.53% 0 | \$0.00 | N/ |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$174,450.00 | 0.23% 0 | \$0.00 | N. |
| | BREMER BANK NA | 1 | \$93,750.00 | 0.13% 0 | 1 | N. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% 0 | | N.A |
| | BROADWAY BANK | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | N.A |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,694.00 | 0.26% 0 | | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$94,050.00 | 0.13% 0 | \$0.00 | N/ |

| BUSEY BANK | 1 | \$105,000.00 | 0.14% | 0 \$0.00 | N. |
|---|----|--------------|-------|----------|----|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$88,825.00 | 0.12% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$397,400.00 | 0.53% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$303,225.00 | 0.4% | 0 \$0.00 | N. |
| CASHCALL MORTGAGE | 4 | \$370,750.00 | 0.49% | 0 \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,604.00 | 0.26% | 0 \$0.00 | N. |
| CBC NATIONAL BANK | 1 | \$94,400.00 | 0.13% | 0 \$0.00 | N. |
| CENTRAL BANK | 2 | \$180,750.00 | 0.24% | 0 \$0.00 | N. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.12% | 0 \$0.00 | N. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,300.00 | 0.14% | 0 \$0.00 | N. |
| CENTRAL STATE BANK | 1 | \$92,400.00 | 0.12% | 0 \$0.00 | N. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.12% | 0 \$0.00 | N. |
| CENTURY LENDING COMPANY | 10 | \$973,800.00 | 1.3% | 0 \$0.00 | N. |
| CENTURY NATIONAL BANK | 1 | \$109,600.00 | 0.15% | 0 \$0.00 | N. |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.13% | 0 \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,025.00 | 0.11% | 0 \$0.00 | N. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.12% | 0 \$0.00 | N. |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$90,125.66 | 0.12% | 0 \$0.00 | N. |
| CITIZENS FIRST BANK | 1 | \$99,000.00 | 0.13% | 0 \$0.00 | N. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$305,500.00 | 0.41% | 0 \$0.00 | N. |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$93,750.00 | 0.13% | 0 \$0.00 | N. |
| CITIZENS STATE BANK | 1 | \$99,750.00 | 0.13% | 0 \$0.00 | N. |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$89,300.00 | 0.12% | 0 \$0.00 | N. |
| CJ UNLIMITED LLC | 1 | \$92,470.00 | 0.12% | 0 \$0.00 | N. |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 \$0.00 | N. |
| CMG MORTGAGE INC | 5 | \$474,497.00 | 0.63% | 0 \$0.00 | N. |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$180,400.00 | 0.24% | 0 \$0.00 | N. |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$87,750.00 | 0.12% | 0 \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,462.78 | 0.13% | 0 \$0.00 | N. |
| COMMONFUND MORTGAGE CORP | 1 | \$106,250.00 | 0.14% | 0 \$0.00 | N. |
| | 2 | \$203,740.91 | 0.27% | | N. |

| COMMONWEALTH BANK & TRUST COMPANY | | | | | ı |
|---|----|----------------|---------|--------|----|
| COMMUNITY 1ST CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | N |
| COMMUNITY BANK OF MARSHALL | 1 | \$85,200.00 | 0.11% 0 | 1 | N |
| COMMUNITY CREDIT UNION | 1 | \$104,120.00 | 0.14% 0 | 1 | N. |
| COMMUNITY TRUST BANK | 2 | \$208,375.00 | 0.28% 0 | 1 | N. |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$95,060.00 | 0.13% 0 | | N. |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,600.00 | 0.14% 0 | · | N. |
| COUNTY BANK | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N |
| CREDIT UNION OF COLORADO | 1 | \$99,000.00 | 0.13% 0 | \$0.00 | N. |
| CRESCOM BANK | 1 | \$90,000.00 | 0.12% 0 | 1 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$610,350.00 | 0.81% 0 | | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$94,511.24 | 0.13% 0 | \$0.00 | N. |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$107,000.00 | 0.14% 0 | \$0.00 | N. |
| DAS ACQUISITION COMPANY LLC | 2 | \$173,535.51 | 0.23% 0 | 1 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,640.00 | 0.65% 0 | | N |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$101,250.00 | 0.14% 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$96,300.00 | 0.13% 0 | \$0.00 | N. |
| EAST COAST CAPITAL CORP | 1 | \$108,750.00 | 0.15% 0 | \$0.00 | N |
| EAST RIVER BANK | 1 | \$95,200.00 | 0.13% 0 | 1 | N |
| EECU | 1 | \$104,000.00 | 0.14% 0 | | N |
| EITZEN STATE BANK | 1 | \$90,000.00 | 0.12% 0 | | N |
| EMORTGAGE MANAGEMENT LLC | 2 | \$218,650.00 | 0.29% 0 | | |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.13% 0 | | N |
| ENVOY MORTGAGE, LTD | 3 | \$285,250.00 | 0.38% 0 | \$0.00 | N |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | \$109,600.00 | 0.15% 0 | | N |
| EQUITY RESOURCES, INC | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | N |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$93,432.81 | 0.12% 0 | | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,211,330.00 | 1.62% 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$186,250.00 | 0.25% 0 | \$0.00 | N |
| FAA CREDIT UNION | 1 | \$87,300.00 | 0.12% 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,792,188.37 | 2.39% 0 | | N |
| | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | | | | | |
|---|---|--------------|-------|----------|----------------|
| FAIRWINDS CREDIT UNION | 2 | \$211,974.27 | 0.28% | 0 \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,914.00 | 0.13% | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$193,250.00 | 0.26% | 0 \$0.00 | N |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$85,000.00 | 0.11% | 0 \$0.00 | N |
| FARMERS STATE BANK OF HARTLAND | 1 | \$85,500.00 | 0.11% | 0 \$0.00 | N. |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$96,000.00 | 0.13% | · | |
| FBC MORTGAGE, LLC | 5 | \$489,250.00 | 0.65% | _ | |
| FIDELITY BANK | 1 | \$89,000.00 | 0.12% | 0 \$0.00 | N _A |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$181,331.87 | 0.24% | 0 \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$793,350.00 | 1.06% | 0 \$0.00 | N. |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 \$0.00 | N. |
| FIREFIGHTERS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 \$0.00 | N. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST BANK | 2 | \$203,825.30 | 0.27% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$199,500.00 | 0.27% | 0 \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$105,250.00 | 0.14% | 0 \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,850.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$107,000.00 | 0.14% | | |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$398,830.21 | 0.53% | 0 \$0.00 | N/ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$108,640.00 | 0.14% | | N/ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$102,500.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$269,498.09 | 0.36% | 0 \$0.00 | N/ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,500.00 | 0.14% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 3 | \$258,560.00 | 0.35% | 0 \$0.00 | |
| FIRST FEDERAL SAVINGS AND | 4 | \$376,225.00 | 0.5% | 0 \$0.00 | N |

| LOAN ASSOCIATION OF LAKEWOOD | | | | | |
|---|-----|--------------|-------|----------|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,882.89 | 0.11% | 0 \$0.00 |) NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$109,000.00 | 0.15% | 0 \$0.00 |) NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 \$0.00 |) NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 \$0.00 |) NA |
| FIRST INTERSTATE BANK | 3 | \$279,200.00 | 0.37% | 0 \$0.00 |) NA |
| FIRST MIDWEST BANK | 2 | \$192,996.06 | 0.26% | 0 \$0.00 |) NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,156.00 | 0.13% | 0 \$0.00 |) NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$277,081.00 | 0.37% | 0 \$0.00 |) NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$655,597.04 | 0.87% | 0 \$0.00 |) NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$91,000.00 | 0.12% | 0 \$0.00 |) NA |
| FIRST NATIONAL BANK | 1 | \$95,625.00 | 0.13% | 0 \$0.00 |) NA |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$88,532.36 | 0.12% | 0 \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$208,807.00 | 0.28% | 0 \$0.00 |) NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.13% | 0 \$0.00 |) NA |
| FIRST NIAGARA BANK, N.A | 3 | \$293,925.00 | 0.39% | 0 \$0.00 |) NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 \$0.00 |) NA |
| FIRST RELIANCE BANK | 1 | \$107,048.00 | 0.14% | 0 \$0.00 |) NA |
| FIRST STATE BANK NEBRASKA | 1 | \$107,000.00 | 0.14% | 0 \$0.00 |) NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$96,000.00 | 0.13% | 0 \$0.00 |) NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$193,482.07 | 0.26% | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$94,400.00 | 0.13% | 0 \$0.00 |) NA |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$991,100.00 | 1.32% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,856.71 | 0.25% | 0 \$0.00 | N/ |
| FIRSTBANK | 2 | \$178,200.00 | 0.24% | 0 \$0.00 |) NA |
| FIRSTRUST BANK | 2 | \$178,000.00 | 0.24% | · | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$283,500.00 | 0.38% | | |
| FORUM CREDIT UNION | 1 | \$87,368.28 | 0.12% | 0 \$0.00 |) NA |
| FOX RIVER STATE BANK | 1 | \$102,400.00 | 0.14% | | |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.12% | | |
| | 1 | \$98,400.00 | 0.13% | | |
| • | . ! | I. | 1 | | |

| FRANKLIN BANK & TRUST COMPANY | | | | | |
|--|----|----------------|---------|--------|----|
| FULTON BANK OF NEW JERSEY | 1 | \$89,000.00 | 0.12% 0 | \$0.00 | N. |
| GECU | 2 | \$184,100.00 | 0.25% 0 | | 1 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,718.44 | | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | N |
| GESA CREDIT UNION | 1 | \$103,400.00 | | 1 1 | |
| GMFS, LLC | 1 | \$87,165.00 | | 1 1 | 1 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,520.00 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$99,750.00 | 0.13% 0 | \$0.00 | N. |
| GREAT PLAINS NATIONAL BANK | 2 | \$205,753.27 | 0.27% 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$85,500.00 | 0.11% 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 5 | \$446,370.00 | 0.6% 0 | \$0.00 | N |
| GREENBOX LOANS INC | 2 | \$195,030.92 | 0.26% 0 | \$0.00 | N |
| GREENTREE MORTGAGE SERVICES | 1 | \$104,000.00 | 0.14% 0 | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$105,477.23 | 0.14% 0 | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.12% 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 2 | \$175,700.00 | 0.23% 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$86,250.00 | 0.12% 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$193,800.00 | 0.26% 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,715.87 | 0.14% 0 | \$0.00 | N |
| GVC MORTGAGE, INC., A COPRORATION | 1 | \$99,862.23 | 0.13% 0 | \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC | 1 | \$101,250.00 | 0.14% 0 | \$0.00 | N |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$102,600.00 | 0.14% 0 | \$0.00 | N |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$86,286.22 | 0.12% 0 | | |
| HARTFORD FUNDING, LTD | 1 | \$88,000.00 | 0.12% 0 | | |
| HAWTHORN BANK | 1 | \$109,610.00 | 0.15% 0 | · · | |
| HEARTLAND CREDIT UNION | 1 | \$99,857.23 | 0.13% 0 | 1 1 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.11% 0 | | 1 |
| HOME FEDERAL BANK | 1 | \$104,640.00 | 0.14% 0 | 1 1 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION | 2 | \$184,270.00 | 0.25% 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$1,596,915.00 | 2.13% 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$371,452.00 | | | |
| | 2 | \$176,200.00 | 0.24% 0 | \$0.00 | N |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
|---|---|--------------|-------|----------|----|
| HOMESTAR FINANCIAL CORP | 1 | \$93,879.00 | 0.13% | 0 \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 1 | \$93,750.00 | 0.13% | | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$190,910.00 | 0.25% | | |
| HOMEWISE, INC | 1 | \$88,800.00 | 0.12% | 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 3 | \$300,400.00 | 0.4% | 0 \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$85,800.00 | 0.11% | 0 \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING | 1 | \$97,000.00 | 0.13% | 0 \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$183,350.00 | 0.24% | 0 \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 \$0.00 | N/ |
| INDEPENDENT BANK | 3 | \$286,880.00 | 0.38% | 0 \$0.00 | N/ |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$87,886.73 | 0.12% | 0 \$0.00 | N/ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,678.37 | 0.13% | 0 \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$188,000.00 | 0.25% | 0 \$0.00 | N/ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 \$0.00 | N/ |
| JACKSBORO NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 \$0.00 | N/ |
| JAMES B. NUTTER & COMPANY | 5 | \$471,150.00 | 0.63% | 0 \$0.00 | N/ |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$90,675.00 | 0.12% | 0 \$0.00 | N/ |
| JORDAN WEST COMPANIES LTD | 1 | \$108,000.00 | 0.14% | 0 \$0.00 | N/ |
| KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 \$0.00 | N/ |
| KENTLAND BANK | 1 | \$102,400.00 | 0.14% | 0 \$0.00 | N/ |
| KENTUCKY HOUSING CORPORATION | 1 | \$106,797.00 | 0.14% | 0 \$0.00 | N/ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,999.00 | 0.13% | 0 \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$292,785.00 | 0.39% | 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$280,171.04 | 0.37% | 0 \$0.00 | N/ |

| LEGEND BANK, N.A | 1 | \$104,500.00 | 0.14% 0 | \$0.00 | N |
|--|----|----------------|---------|--------|----|
| LENDER SELECT MORTGAGE GROUP | 1 | \$87,300.00 | 0.12% 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 2 | \$198,132.99 | 0.26% 0 | \$0.00 | N. |
| LIBERTY BANK | 1 | \$109,600.00 | 0.15% 0 | \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 1 | \$106,875.00 | 0.14% 0 | \$0.00 | N. |
| LIFESTORE BANK, A CORPORATION | 1 | \$88,875.00 | 0.12% 0 | \$0.00 | N. |
| MARINE BANK | 2 | \$189,067.00 | 0.25% 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 1 | \$100,500.00 | 0.13% 0 | \$0.00 | N |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$205,440.00 | 0.27% 0 | \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | N |
| MEMBERS FIRST CREDIT UNION | 1 | \$97,850.00 | 0.13% 0 | \$0.00 | N |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$91,500.00 | 0.12% 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$91,732.00 | 0.12% 0 | \$0.00 | N |
| MID AMERICA MORTGAGE, INC | 3 | \$277,300.00 | 0.37% 0 | | N |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.14% 0 | | N |
| MIDFLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.14% 0 | \$0.00 | N |
| MIDLAND STATES BANK | 2 | \$184,437.00 | 0.25% 0 | | N |
| MONARCH BANK | 1 | \$103,200.00 | 0.14% 0 | \$0.00 | N |
| MORTGAGE 1 INC | 1 | \$93,955.00 | 0.13% 0 | \$0.00 | N |
| MORTGAGE CENTER LLC | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | N/ |
| MORTGAGE CONNECTION | 1 | \$88,985.31 | 0.12% 0 | \$0.00 | N |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$90,320.00 | 0.12% 0 | \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 9 | \$915,970.00 | 1.22% 0 | \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$194,275.00 | 0.26% 0 | \$0.00 | N |
| MORTGAGENETWORK | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | N |
| MOUNT VERNON BANK | 1 | \$93,600.00 | 0.12% 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$201,480.00 | 0.27% | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$213,560.00 | 0.28% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 16 | \$1,560,560.00 | 2.08% 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$173,465.00 | 0.23% 0 | \$0.00 | N |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | N |
| NATIONAL BANK OF ARIZONA | 1 | \$102,858.19 | 0.14% 0 | \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 2 | \$192,500.00 | 0.26% 0 | \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 7 | \$706,608.09 | 0.94% 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$198,500.00 | 0.26% 0 | \$0.00 | N |
| | | | | | |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$199,899.00 | 0.27% | \$0.00 | N. |
|---|---|--------------|---------|--------|----|
| NATIONS LENDING CORPORATION | 2 | \$195,600.00 | 0.26% | \$0.00 | N. |
| NEIGHBORS CREDIT UNION | 1 | \$85,250.00 | 0.11% | | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,150.00 | 0.13% (| | |
| NETWORK FUNDING, LP | 1 | \$90,900.00 | 0.12% | \$0.00 | N. |
| NEVADA STATE BANK | 1 | \$95,200.00 | 0.13% | \$0.00 | N. |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | N. |
| NORTHERN OHIO INVESTMENT CO | 1 | \$103,696.00 | 0.14% | \$0.00 | N. |
| NORTHVIEW BANK | 1 | \$96,000.00 | 0.13% | \$0.00 | N. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$196,455.00 | 0.26% | \$0.00 | N. |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | \$0.00 | N. |
| OLD NATIONAL BANK | 3 | \$295,590.00 | 0.39% | \$0.00 | N. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$208,395.00 | 0.28% | \$0.00 | N. |
| ON Q FINANCIAL | 1 | \$108,000.00 | 0.14% | \$0.00 | N. |
| ON Q FINANCIAL, INC | 5 | \$479,620.03 | 0.64% | \$0.00 | N. |
| ONE WASHINGTON FINANCIAL | 1 | \$100,100.00 | 0.13% | \$0.00 | N. |
| OPES ADVISORS, INC | 1 | \$105,700.00 | 0.14% | \$0.00 | N. |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$186,500.00 | 0.25% | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$410,350.00 | 0.55% | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$86,680.42 | 0.12% | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$105,000.00 | 0.14% | \$0.00 | N. |
| PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | N. |
| PEOPLES BANK | 1 | \$95,164.00 | 0.13% | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,800.00 | 0.14% | \$0.00 | N. |
| PEOPLES HOME EQUITY | 1 | \$92,150.00 | 0.12% | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 3 | \$295,200.00 | 0.39% | 1 | |
| PINNACLE BANK | 1 | \$96,000.00 | 0.13% | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$478,993.25 | 0.64% | \$0.00 | N. |
| PLATINUM HOME MORTGAGE CORPORATION | 6 | \$586,009.00 | 0.78% | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$205,580.00 | 0.27% | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 1 | \$97,850.00 | 0.13% | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 5 | \$507,150.00 | 0.68% | \$0.00 | N. |
| POLARIS HOME FUNDING CORP | 1 | \$88,000.00 | 0.12% | \$0.00 | N. |
| | | | | | |

| PRAIRIE STATE B | ANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | N/ |
|---|---------------------------------|---|--------------|---------|--------|-----|
| PRAIRIE STATE B | ANK AND TRUST | 1 | \$106,160.00 | 0.14% 0 | \$0.00 | NA |
| PREFERRED LENI LLC | DING SOLUTIONS, | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| PRESTIGE FUNDII LLC DBA DISTING SOLUTIONS | - | 1 | \$89,132.47 | 0.12% 0 | \$0.00 | NA |
| PRIMEWAY FEDE UNION | RAL CREDIT | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| PRIMEWEST MOR CORPORATION | TGAGE | 1 | \$89,200.00 | 0.12% 0 | \$0.00 | NA |
| PROCTOR FEDERA | AL CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N. |
| PROFESSIONAL M SERVICES, INC | IORTGAGE | 1 | \$87,000.00 | 0.12% | \$0.00 | NA |
| PROSPERITY HON LLC | ME MORTGAGE, | 2 | \$196,100.00 | 0.26% 0 | \$0.00 | NA |
| QUALSTAR CRED | IT UNION | 1 | \$90,280.96 | 0.12% 0 | \$0.00 | NA |
| QUARRY CITY SA | VINGS AND LOAN | 1 | \$101,650.00 | 0.14% 0 | \$0.00 | N. |
| R P FUNDING INC | | 3 | \$296,750.00 | 0.4% 0 | \$0.00 | N. |
| RAYMOND JAMES | S BANK, N.A | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA |
| REDSTONE FEDEI UNION | RAL CREDIT | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA |
| RELIABANK DAK | OTA | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA |
| RESIDENTIAL ACCORPORATION | CEPTANCE | 2 | \$189,400.00 | 0.25% | \$0.00 | NA |
| RESIDENTIAL BA | NCORP | 1 | \$107,000.00 | 0.14% 0 | \$0.00 | N/ |
| RESIDENTIAL HO CORP | ME FUNDING | 1 | \$104,000.00 | 0.14% | \$0.00 | NA |
| RESIDENTIAL MC SERVICES, INC | RTGAGE | 1 | \$102,932.99 | 0.14% | \$0.00 | NA |
| RESMAC INC | | 2 | \$207,920.00 | 0.28% 0 | \$0.00 | N. |
| RIDDELL NATION NATIONAL BANK | · · | 1 | \$88,000.00 | 0.12% | \$0.00 | NA |
| RIVER VALLEY B | ANK | 1 | \$87,750.00 | 0.12% 0 | \$0.00 | NA |
| RMR FINANCIAL | | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA |
| ROBINS FEDERAL | CREDIT UNION | 1 | \$98,940.00 | 0.13% 0 | \$0.00 | NA |
| ROYAL UNITED M | ORTGAGE LLC | 2 | \$188,100.00 | 0.25% 0 | \$0.00 | NA |
| RPM MORTGAGE, | INC | 2 | \$196,000.00 | 0.26% 0 | \$0.00 | NA |
| RUOFF MORTGAC D/B/A RUOFF HOM | GE COMPANY, INC. ME MORTGAGE | 5 | \$488,050.00 | 0.65% | \$0.00 | N/ |
| SABINE STATE BA COMPANY | ANK & TRUST | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | N/ |
| SAFE CREDIT UNI | ON | 1 | \$97,500.00 | 0.13% 0 | \$0.00 | N.A |
| SANTANDER BAN | IK, N.A | 2 | \$195,500.00 | 0.26% 0 | | N.A |
| SAUK VALLEY BA COMPANY | • | 1 | \$87,400.00 | 0.12% 0 | | NA |
| SECURITY FINAN | CIAL BANK | 1 | \$92,000.00 | 0.12% 0 | \$0.00 | N.A |
| | | | | | | |

| | - | | | | |
|--|---|--------------|---------|--------|-----|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$293,300.00 | 0.39% 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$91,200.00 | 0.12% 0 | \$0.00 | N. |
| SFMC, LP | 1 | \$94,905.00 | 0.13% 0 | \$0.00 | N. |
| SHEA MORTGAGE INC | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$362,000.00 | 0.48% 0 | \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$109,160.00 | 0.15% 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | N# |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$87,625.00 | 0.12% 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% | \$0.00 | N# |
| SOUTH STATE BANK | 2 | \$196,500.00 | 0.26% 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$95,200.00 | 0.13% 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 3 | \$310,500.00 | 0.41% 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$94,900.00 | 0.13% 0 | \$0.00 | N/ |
| STATEWIDE MORTGAGE | 1 | \$106,000.00 | 0.14% 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 2 | \$190,486.62 | 0.25% 0 | \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.13% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$108,640.00 | 0.14% 0 | \$0.00 | N.A |
| STOCKTON MORTGAGE CORPORATION | 3 | \$271,150.00 | 0.36% 0 | \$0.00 | N/ |
| SUCCESS MORTGAGE PARTNERS, INC | 5 | \$487,439.45 | 0.65% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | N.A |
| SUMMIT FUNDING INC | 2 | \$195,859.91 | 0.26% 0 | \$0.00 | N/ |
| SUMMIT FUNDING, INC | 1 | \$104,858.56 | 0.14% 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$770,000.00 | 1.03% 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 5 | \$471,775.00 | 0.63% 0 | \$0.00 | NA |
| TD BANK, N.A | 2 | \$206,700.00 | 0.28% 0 | \$0.00 | NA |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$107,600.00 | 0.14% 0 | \$0.00 | NA |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$104,773.80 | 0.14% 0 | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,625.00 | 0.12% 0 | \$0.00 | N# |
| THE FIRST STATE BANK | 1 | \$94,525.00 | 0.13% 0 | \$0.00 | N/ |
| THE HARVARD STATE BANK | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | N/ |
| THE HOME LENDING GROUP LLC | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA |
| THE MORTGAGE CENTER | 1 | \$96,657.00 | 0.13% 0 | \$0.00 | NA |
| | 1 | \$86,400.00 | 0.12% 0 | \$0.00 | NA |

| THE OLD FORT BANKING COMPANY, A CORPORATION | J | | | | |
|---|------------|--------------|---------|--------|----|
| THRIVENT FEDERAL CREDIT | | \$189,000.00 | 0.25% 0 | \$0.00 | N. |
| TOTAL MORTGAGE SERVICE | 1 | \$100,000.00 | | 1 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | \$93,000.00 | | | N. |
| TRAVERSE CITY STATE BAN | JK 1 | \$98,358.00 | 0.13% 0 | \$0.00 | N. |
| TRAVIS CREDIT UNION | 1 | \$94,000.00 | | 1 | N. |
| TRUSTONE FINANCIAL | 1 | \$104,250.00 | | 1 | N. |
| TRUWEST CREDIT UNION | 1 | \$93,750.00 | 0.13% 0 | 1 | N. |
| UNION BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.11% 0 | \$0.00 | N. |
| UNION HOME MORTGAGE C CORPORATION | CORP., A 3 | \$279,600.00 | 0.37% 0 | \$0.00 | N. |
| UNITED BANK | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | N. |
| UNITED SECURITY FINANCI. CORP | AL 1 | \$90,750.00 | 0.12% 0 | \$0.00 | N. |
| UNITEDONE CREDIT UNION | 2 | \$176,585.00 | 0.24% 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MOI COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION | A 1 | \$87,382.13 | 0.12% 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPA | . 4 | \$392,150.12 | 0.52% 0 | \$0.00 | N. |
| US EMPLOYEES OC FEDERA CREDIT UNION | | \$95,867.74 | 0.13% 0 | \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION | 1 | \$101,892.56 | 0.14% 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORTATION, A CORPOR | ATION 1 | \$88,065.00 | 0.12% 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, | INC 1 | \$88,000.00 | 0.12% 0 | \$0.00 | N. |
| VERMONT FEDERAL CREDIT | | \$108,000.00 | | 1 | |
| VINSON MORTGAGE SERVIC | | \$86,908.00 | | | N. |
| VIRGINIA CREDIT UNION, IN | (C 1 | \$109,800.00 | 0.15% 0 | | N |
| VYSTAR CREDIT UNION | 1 | \$102,600.00 | | 1 | N. |
| WASHINGTON TRUST BANK | 1 | \$85,600.00 | 0.11% 0 | | N |
| WATERSTONE MORTGAGE (| CORP 1 | \$96,778.26 | 0.13% 0 | \$0.00 | N. |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$272,200.00 | | · | N |
| WESTCONSIN CREDIT UNIO | N 1 | \$97,600.00 | 0.13% 0 | \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA CORE L | ENDING 1 | \$108,105.00 | 0.14% 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTST LOAN COMPANY | ΓAR 1 | \$107,955.00 | 0.14% 0 | \$0.00 | N |
| WESTSTAR MORTGAGE CORPORATION DBA WESTST | ΓAR | \$97,900.00 | 0.13% 0 | \$0.00 | N |

| | PACIFIC MORTGAGE | | | | 1 1 | |
|-----------|---|-----|-----------------|---------|--------|----|
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$198,300.00 | 0.26% 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$94,400.00 | | | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$420,000.00 | 0.56% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$96,900.00 | 0.13% 0 | 1 1 | N. |
| | Unavailable | 1 | \$95,200.00 | 0.13% 0 | 1 | N. |
| Total | | 773 | \$74,939,172.43 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFFX9 | 1ST UNITED BANK | 1 | \$156,170.00 | 0.21% 0 | \$0.00 | N. |
| | 1STBANCORP MORTGAGE | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | N/ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 15 | | | | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$158,400.00 | 0.21% 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK | 1 | \$167,773.70 | 0.22% 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$166,000.00 | 0.22% 0 | \$0.00 | N |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,600.00 | 0.2% 0 | 1 | N. |
| | AFFILIATED BANK | 2 | \$321,000.00 | 0.43% 0 | 1 1 | N/ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$315,683.74 | | | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$173,925.00 | 0.23% 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$161,500.00 | 0.21% 0 | \$0.00 | NA |
| | ALLIED LENDING GROUP INC | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,600.00 | | | N |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$159,480.00 | 0.21% 0 | | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$155,700.00 | 0.21% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$316,400.00 | 0.42% 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 3 | \$482,500.00 | 0.64% 0 | \$0.00 | N. |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,400.00 | | | N. |
| <u> </u> | AMERIFIRST FINANCIAL, INC | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$151,050.00 | 0.2% 0 | \$0.00 | N. |

| | | | 1 | | т |
|---|---|----------------|-------|----------|----------------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.23% | 0 \$0.00 | N ₂ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$174,800.00 | 0.23% | 0 \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$667,400.00 | 0.89% | 0 \$0.00 | N/ |
| ARVEST BANK | 1 | \$153,930.00 | 0.2% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,222.00 | 0.44% | 0 \$0.00 | N/ |
| ATLANTIC COAST BANK | 1 | \$155,450.00 | 0.21% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$170,050.00 | 0.23% | 0 \$0.00 | N/ |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$156,750.00 | 0.21% | 0 \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$464,800.00 | 0.62% | 0 \$0.00 | N. |
| BANC ONE MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | N/ |
| BANCFIRST | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | N/ |
| BANK OF ENGLAND | 4 | \$637,800.00 | 0.85% | 0 \$0.00 | N. |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.2% | 0 \$0.00 | N/ |
| BARR GROUP, INC | 1 | \$150,650.00 | 0.2% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 5 | \$804,925.00 | 1.07% | 0 \$0.00 | N/ |
| BELEM SERVICING LLC | 1 | \$162,500.00 | 0.22% | 0 \$0.00 | N/ |
| BENEFICIAL BANK | 1 | \$153,000.00 | 0.2% | 0 \$0.00 | N/ |
| BJV FINANCIAL SERVICES, INC | 1 | \$170,800.00 | 0.23% | 0 \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 \$0.00 | N/ |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$156,600.00 | 0.21% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,875.00 | 0.23% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC | 1 | \$153,750.00 | 0.2% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$491,250.00 | 0.65% | 0 \$0.00 | N/ |
| BRYANT BANK | 1 | \$154,026.75 | 0.2% | 0 \$0.00 | N/ |
| BUD WEBER MORTGAGES LLC | 2 | \$301,303.00 | 0.4% | 0 \$0.00 | N/ |
| CALUSA BANK | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$318,000.00 | 0.42% | 0 \$0.00 | N. |
| CASHCALL MORTGAGE | 7 | \$1,125,900.00 | 1.5% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$487,000.00 | 0.65% | | 1 |
| | | | | | |

| | CBC NATIONAL BANK | 2 | \$316,500.00 | 0.42% | \$0.00 | NA |
|-----|---|----|----------------|---------|--------|-----|
| | CENTENNIAL LENDING, LLC | 1 | \$174,600.00 | 0.23% | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$150,000.00 | 0.2% (| \$0.00 | |
| | CENTRAL BANK OF ST LOUIS | 1 | \$151,050.00 | 0.2% (| \$0.00 | N/ |
| | CENTURY LENDING COMPANY | 2 | \$334,000.00 | 0.44% (| \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$815,478.77 | 1.09% | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$170,905.00 | 0.23% | \$0.00 | N/ |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.21% (| \$0.00 | N/ |
| | COLUMBIA CREDIT UNION | 1 | \$155,600.00 | 0.21% | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,600.00 | 0.21% | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$170,000.00 | 0.23% | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$331,000.00 | 0.44% | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$340,000.00 | 0.45% | \$0.00 | N/ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,250.00 | 0.22% | \$0.00 | NA |
| l l | DHI MORTGAGE COMPANY, LTD | 3 | \$493,032.00 | 0.66% | \$0.00 | NA |
| I | EECU | 1 | \$168,750.00 | 0.22% | \$0.00 | NA |
| I | ELEVATIONS CREDIT UNION | 1 | \$173,850.00 | 0.23% (| \$0.00 | N/ |
| I | EMORTGAGE MANAGEMENT LLC | 1 | \$156,100.00 | 0.21% (| \$0.00 | N/ |
| I | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.21% (| \$0.00 | |
| I | ENVOY MORTGAGE, LTD | 1 | \$167,300.00 | 0.22% | \$0.00 | N.A |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.23% | \$0.00 | N/ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.22% | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION | 1 | \$152,775.00 | 0.2% | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,600.00 | 0.22% | \$0.00 | NA |
| I | EVOLVE BANK & TRUST | 4 | \$657,100.00 | 0.87% (| \$0.00 | N/ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,078,678.08 | 2.77% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$160,650.00 | 0.21% | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.2% | \$0.00 | NA |
| | FBC MORTGAGE LLC | 1 | \$172,000.00 | 0.23% | \$0.00 | N/ |
| | FBC MORTGAGE, LLC | 4 | \$631,578.00 | 0.84% (| \$0.00 | N/ |
| | FIDELITY BANK | 1 | \$162,900.00 | 0.22% | \$0.00 | N/ |
| | · · · · · · · · · · · · · · · · · · · | | | | | |

| | 1 | | 1 | | |
|---|---|--------------|-------|----------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,698.84 | 0.23% | 0 \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$964,864.00 | 1.28% | 0 \$0.00 | N. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000.00 | 0.43% | 0 \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$324,125.00 | 0.43% | 0 \$0.00 | N. |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$477,200.00 | 0.63% | 0 \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$166,250.00 | 0.22% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,573.00 | 0.23% | 0 \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,981.00 | 0.22% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$168,900.00 | 0.22% | 0 \$0.00 | N. |
| FIRST INTERSTATE BANK | 1 | \$169,526.46 | 0.23% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,950.00 | 0.64% | 0 \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,050.00 | 0.23% | 0 \$0.00 | N. |
| FIRST NORTHERN CREDIT UNION | 2 | \$319,920.00 | 0.43% | 0 \$0.00 | N. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$152,950.00 | 0.2% | 0 \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$322,920.00 | 0.43% | 0 \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$317,205.00 | 0.42% | 0 \$0.00 | N. |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,950.00 | 0.2% | 0 \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N. |
| GMFS, LLC | 3 | \$489,010.00 | 0.65% | 0 \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$172,900.00 | 0.23% | 0 \$0.00 | N. |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | N. |
| GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N. |
| GRANITE MOUNTAIN BANK | 1 | \$165,000.00 | 0.22% | | N. |
| GREAT WESTERN BANK | 2 | \$317,000.00 | 0.42% | 0 \$0.00 | N. |
| GREENBOX LOANS INC | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.23% | 0 \$0.00 | N. |
| GUARANTY TRUST COMPANY | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | N. |

| 1 | \$154,000.00 | 0.2% | \$0.00 | N/ |
|---|---|--|---|--|
| 2 | \$333,200.00 | 0.44% (| \$0.00 | NA. |
| 1 | \$173,850.00 | 0.23% | | |
| 1 | \$174,400.00 | 0.23% | \$0.00 | |
| 1 | \$167,778.77 | 0.22% | \$0.00 | NA |
| 1 | \$161,500.00 | 0.21% | \$0.00 | NA |
| 1 | \$172,000.00 | 0.23% | \$0.00 | N. |
| 2 | \$317,053.27 | 0.42% | \$0.00 | N/ |
| 2 | \$327,180.00 | 0.44% | \$0.00 | N/ |
| 6 | \$943,531.00 | 1.26% | \$0.00 | N/ |
| 6 | \$987,913.00 | 1.31% | \$0.00 | NA |
| 4 | \$631,000.00 | 0.84% | \$0.00 | N. |
| 2 | \$328,916.00 | 0.44% (| \$0.00 | N. |
| 1 | \$151,148.00 | 0.2% | \$0.00 | NA |
| 1 | \$150,800.00 | 0.2% | \$0.00 | N/ |
| 2 | \$305,000.00 | 0.41% | \$0.00 | NA |
| 1 | \$163,200.00 | 0.22% | \$0.00 | NA |
| 1 | \$157,140.00 | 0.21% | \$0.00 | NA |
| 1 | \$167,810.00 | 0.22% | \$0.00 | N. |
| 1 | \$169,750.00 | 0.23% | \$0.00 | N/ |
| 1 | \$162,000.00 | 0.22% | \$0.00 | N/ |
| 1 | \$154,609.67 | 0.21% | \$0.00 | N. |
| 1 | \$172,782.34 | 0.23% | \$0.00 | NA |
| 1 | \$170,905.00 | 0.23% | \$0.00 | N/ |
| 1 | \$160,000.00 | 0.21% | \$0.00 | N/ |
| 1 | \$156,000.00 | 0.21% | \$0.00 | N/ |
| 1 | \$153,745.00 | 0.2% | \$0.00 | N/ |
| 1 | \$159,900.00 | 0.21% | \$0.00 | N/ |
| | 1 1 1 1 2 2 6 6 4 2 1 | 2 \$333,200.00 1 \$173,850.00 1 \$174,400.00 1 \$167,778.77 1 \$161,500.00 1 \$172,000.00 2 \$317,053.27 2 \$327,180.00 6 \$943,531.00 6 \$987,913.00 4 \$631,000.00 1 \$151,148.00 1 \$151,148.00 1 \$150,800.00 2 \$305,000.00 1 \$163,200.00 1 \$167,810.00 | 2 \$333,200.00 0.44% 0 1 \$173,850.00 0.23% 0 1 \$174,400.00 0.23% 0 1 \$167,778.77 0.22% 0 1 \$161,500.00 0.21% 0 2 \$317,053.27 0.42% 0 2 \$327,180.00 0.44% 0 6 \$943,531.00 1.26% 0 6 \$987,913.00 1.31% 0 4 \$631,000.00 0.84% 0 2 \$328,916.00 0.44% 0 1 \$151,148.00 0.2% 0 1 \$150,800.00 0.2% 0 2 \$305,000.00 0.41% 0 1 \$163,200.00 0.22% 0 1 \$167,810.00 0.22% 0 1 \$167,810.00 0.22% 0 1 \$167,810.00 0.22% 0 1 \$169,750.00 0.23% 0 1 \$169,750.00 0.22% 0 1 \$164,609.67 0.21% 0 1 \$172,782.34 0.23% 0 1 \$170,905.00 0.23% 0 1 \$170,905.00 0.23% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.21% 0 1 \$156,000.00 0.21% 0 1 \$153,745.00 0.23% 0 1 \$153,745.00 0.2% 0 | 2 \$333,200.00 0.44% 0 \$0.00 1 \$173,850.00 0.23% 0 \$0.00 1 \$174,400.00 0.23% 0 \$0.00 1 \$167,778.77 0.22% 0 \$0.00 1 \$161,500.00 0.21% 0 \$0.00 2 \$317,053.27 0.42% 0 \$0.00 2 \$327,180.00 0.44% 0 \$0.00 6 \$987,913.00 1.31% 0 \$0.00 4 \$631,000.00 0.24% 0 \$0.00 2 \$328,916.00 0.44% 0 \$0.00 1 \$151,148.00 0.2% 0 \$0.00 1 \$150,800.00 0.41% 0 \$0.00 1 \$157,140.00 0.2% 0 \$0.00 1 \$167,810.00 0.22% 0 \$0.00 1 \$167,810.00 0.22% 0 \$0.00 1 \$167,810.00 0.22% 0 \$0.00 1 \$154,609.67 0.21% 0 \$0.00 1 \$172,782.34 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$170,905.00 0.23% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 1 \$153,745.00 0.2% 0 \$0.00 |

| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 4 | | | | | | |
|---|-------------------------------|----|---|-------|----------|----|
| LANDMARK CREDIT UNION 2 \$306,000.00 0.41% 0 \$0.00 N/ LAYTON STATE BANK 1 \$171,000.00 0.23% 0 \$0.00 N/ LEADER BANK N.A 1 \$153,600.00 0.22% 0 \$0.00 N/ LEADER BANK N.A 1 \$153,600.00 0.22% 0 \$0.00 N/ LEADER BANK FOR SAVINGS 1 \$168,000.00 0.22% 0 \$0.00 N/ MEGASTAR FINANCIAL CORP 2 \$308,750.00 0.41% 0 \$0.00 N/ MEGASTAR FINANCIAL CORP 2 \$308,750.00 0.44% 0 \$0.00 N/ METRO BANK 1 \$164,777.74 0.22% 0 \$0.00 N/ METRO HEALTH SERVICES FCU 2 \$316,850.00 0.42% 0 \$0.00 N/ METRO MORTGAGE CORPORATION 1 \$150,750.00 0.2% 0 \$0.00 N/ MIDLAND STATES BANK 1 \$155,200.00 0.21% 0 \$0.00 N/ MISSOULA FEDERAL CREDIT UNION 1 \$156,200.00 0.21% 0 \$0.00 N/ MONARCH BANK 2 \$320,952.47 0.43% 0 \$0.00 N/ MORTGAGE INVESTORS GROUP 3 \$477,270.00 0.64% 0 \$0.00 N/ MORTGAGE INVESTORS GROUP 3 \$477,270.00 0.64% 0 \$0.00 N/ MORTGAGE INVESTORS GROUP 3 \$490,055.00 0.65% 0 \$0.00 N/ MOTOROLA EMPLOYEES CREDIT UNION \$150,575.00 0.23% 0 \$0.00 N/ MOVEMENT MORTGAGE, LLC 11 \$1,779,865.00 2.37% 0 \$0.00 N/ MOVEMENT MORTGAGE, LLC 11 \$1,779,865.00 2.37% 0 \$0.00 N/ NATIONAL COOPERATIVE BANK 1 \$168,000.00 0.22% 0 \$0.00 N/ NATIONAL EXCHANGE BANK AND TRUST \$168,000.00 0.22% 0 \$0.00 N/ NATIONS LENDING CORPORATION 2 \$342,150.00 0.42% 0 \$0.00 N/ NORWICH COMMERCIAL GROUP, N.C. D/BA NORCOM MORTGAGE LLC \$1150,000 0.22% 0 \$0.00 N/ NORTHSTAR BANK OF TEXAS 1 \$168,750.00 0.22% 0 \$0.00 N/ NORWICH COMMERCIAL GROUP, N.C. D/BA NORCOM MORTGAGE 10 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 | · | 4 | \$678,120.00 | 0.9% | 0 \$0.00 | NA |
| LAYTON STATE BANK | | 2 | \$306,000.00 | 0.41% | 0 \$0.00 | N/ |
| LEADER BANK N.A | | 1 | | | _ | |
| MEGASTAR FINANCIAL CORP 2 \$308,750.00 0.41% 0 \$0.00 N/ MEMBERS FIRST CREDIT UNION 2 \$328,420.00 0.44% 0 \$0.00 N/ METRO BANK 1 \$164,777.74 0.22% 0 \$0.00 N/ METRO BANK 1 \$164,777.74 0.22% 0 \$0.00 N/ METRO HEALTH SERVICES FCU 2 \$316,850.00 0.42% 0 \$0.00 N/ METRO MORTGAGE CORPORATION 1 \$150,750.00 0.2% 0 \$0.00 N/ MID AMERICA MORTGAGE, INC 2 \$306,750.00 0.41% 0 \$0.00 N/ MID AMERICA MORTGAGE, INC 2 \$306,750.00 0.41% 0 \$0.00 N/ MIDLAND STATES BANK 1 \$155,200.00 0.21% 0 \$0.00 N/ MISSOULA FEDERAL CREDIT UNION 1 \$156,200.00 0.21% 0 \$0.00 N/ MONARCH BANK 2 \$320,952.47 0.43% 0 \$0.00 N/ MORTGAGE INVESTORS GROUP 3 \$477,270.00 0.64% 0 \$0.00 N/ MORTGAGE SOLUTIONS OF 3 \$490,055.00 0.65% 0 \$0.00 N/ MORTGAGE SOLUTIONS OF 3 \$490,055.00 0.65% 0 \$0.00 N/ MOTOROLA EMPLOYEES CREDIT 1 \$161,250.00 0.21% 0 \$0.00 N/ MOVEMENT MORTGAGE, LLC 11 \$1,779,865.00 2.37% 0 \$0.00 N/ MOVEMENT MORTGAGE, LLC 11 \$1,779,865.00 2.37% 0 \$0.00 N/ NATIONAL EXCHANGE BANK AND 1 \$168,000.00 0.22% 0 \$0.00 N/ NATIONAL EXCHANGE BANK AND 1 \$168,000.00 0.22% 0 \$0.00 N/ NATIONS LENDING CORPORATION 2 \$304,885.00 0.41% 0 \$0.00 N/ NORTHSTAR BANK OF TEXAS 1 \$150,000.00 0.2% 0 \$0.00 N/ NORTHSTAR BANK OF TEXAS 1 \$150,000.00 0.2% 0 \$0.00 N/ NORTHSTAR BANK OF TEXAS 1 \$150,000.00 0.2% 0 \$0.00 N/ NOVEMENT CORPORATION 1 \$151,200.00 0.2% 0 \$0.00 N/ NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$152,000.00 0.2% 0 \$0.00 N/ NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/ NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/ OLD SECOND NATIONAL BANK 1 \$155,000.00 | LEADER BANK N.A | 1 | \$153,600.00 | 0.2% | 0 \$0.00 | |
| MEMBERS FIRST CREDIT UNION 2 \$328,420.00 0.44% 0 \$0.00 Nz | LIBERTY BANK FOR SAVINGS | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | N/ |
| METRO BANK | MEGASTAR FINANCIAL CORP | 2 | \$308,750.00 | 0.41% | 0 \$0.00 | N/ |
| METRO HEALTH SERVICES FCU 2 \$316,850.00 0.42% 0 \$0.00 N/2 METRO MORTGAGE CORPORATION 1 \$150,750.00 0.2% 0 \$0.00 N/2 MID AMERICA MORTGAGE, INC 2 \$306,750.00 0.41% 0 \$0.00 N/2 MIDLAND STATES BANK 1 \$155,200.00 0.21% 0 \$0.00 N/2 MISSOULA FEDERAL CREDIT UNION 1 \$155,200.00 0.21% 0 \$0.00 N/2 MONARCH BANK 2 \$320,952.47 0.43% 0 \$0.00 N/2 MORTGAGE INVESTORS GROUP 3 \$477,270.00 0.64% 0 \$0.00 N/2 MORTGAGE SOLUTIONS OF 3 \$490,055.00 0.65% 0 \$0.00 N/2 MORTGAGE SOLUTIONS OF 3 \$490,055.00 0.65% 0 \$0.00 N/2 MORTGAGE SOLUTIONS OF 3 \$490,055.00 0.21% 0 \$0.00 N/2 MORTGAGENETWORK 1 \$161,250.00 0.21% 0 \$0.00 N/2 MOYEMENT MORTGAGE, LLC 1 \$1,779,865.00 2.37% 0 \$0.00 N/2 MOVEMENT MORTGAGE, LLC 1 \$1,779,865.00 2.37% 0 \$0.00 N/2 NATIONAL COOPERATIVE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 N/2 NATIONAL EXCHANGE BANK AND 1 \$168,000.00 0.22% 0 \$0.00 N/2 NATIONS DIRECT MORTGAGE, LLC 2 \$312,000.00 0.42% 0 \$0.00 N/2 NATIONS DIRECT MORTGAGE, LLC 2 \$312,000.00 0.42% 0 \$0.00 N/2 NATIONS LENDING CORPORATION 2 \$304,885.00 0.41% 0 \$0.00 N/2 NORWICH COMMERCIAL GROUP, 1 \$168,750.00 0.22% 0 \$0.00 N/2 NORWICH COMMERCIAL GROUP, 1 \$150,000.00 0.22% 0 \$0.00 N/2 NORWICH COMMERCIAL GROUP, 1 \$150,000.00 0.22% 0 \$0.00 N/2 NOVA FINANCIAL AND 1 \$151,200.00 0.22% \$0.00 N/2 NUMERICA CREDIT UNION 1 \$152,000.00 0.22% \$0.00 N/2 NUMERICA CREDIT UNION 1 \$152,000.00 0.22% \$0.00 N/2 OLD NATIONAL BANK 1 \$152,000.00 0.22% \$0.00 N/2 OLD NATIONAL BANK 1 \$152,000.00 0.22% \$0.00 N/2 OLD SECOND NATIONAL BANK, 1 \$155,000.00 0.22% \$0.00 N/2 OLD SECOND NATIONAL BANK, 1 \$155,000.00 0.22% \$0.00 N/2 OLD SECOND NATIONAL BANK, 1 \$155,000.00 0.22% \$0. | MEMBERS FIRST CREDIT UNION | 2 | \$328,420.00 | 0.44% | 0 \$0.00 | N/ |
| METRO MORTGAGE CORPORATION 1 \$150,750.00 0.2% 0 \$0.00 N.// | METRO BANK | 1 | \$164,777.74 | 0.22% | 0 \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC 2 \$306,750.00 0.41% 0 \$0.00 Nz | METRO HEALTH SERVICES FCU | 2 | \$316,850.00 | 0.42% | 0 \$0.00 | N/ |
| MIDLAND STATES BANK | METRO MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.2% | 0 \$0.00 | N/ |
| MISSOULA FEDERAL CREDIT UNION 1 \$156,200.00 0.21% 0 \$0.00 N/2 | MID AMERICA MORTGAGE, INC | 2 | \$306,750.00 | 0.41% | 0 \$0.00 | N/ |
| MONARCH BANK | MIDLAND STATES BANK | 1 | \$155,200.00 | 0.21% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP 3 \$477,270.00 0.64% 0 \$0.00 N/2 MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$490,055.00 0.65% 0 \$0.00 N/2 MORTGAGENETWORK 1 \$161,250.00 0.21% 0 \$0.00 N/2 MORTGAGENETWORK 1 \$150,575.00 0.2% 0 \$0.00 N/2 MOTOROLA EMPLOYEES CREDIT UNION 1 \$150,575.00 0.2% 0 \$0.00 N/2 MOUNTAIN WEST FINANCIAL, INC 2 \$342,150.00 0.46% 0 \$0.00 N/2 MOVEMENT MORTGAGE, LLC 11 \$1,779,865.00 2.37% 0 \$0.00 N/2 MOVEMENT MORTGAGE, LLC 1 \$156,700.00 0.21% 0 \$0.00 N/2 MATIONAL COOPERATIVE BANK, N.A 1 \$165,000.00 0.22% 0 \$0.00 N/2 NATIONAL EXCHANGE BANK AND 1 \$168,000.00 0.22% 0 \$0.00 N/2 NATIONS DIRECT MORTGAGE, LLC 2 \$312,000.00 0.42% 0 \$0.00 N/2 NATIONS LENDING CORPORATION 2 \$304,885.00 0.41% 0 \$0.00 N/2 NORTHSTAR BANK OF TEXAS 1 \$150,000.00 0.22% 0 \$0.00 N/2 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$310,300.00 0.41% 0 \$0.00 N/2 NORWICH COMMERCIAL AND INVESTMENT CORPORATION 1 \$151,200.00 0.2% 0 \$0.00 N/2 NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/2 NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/2 NUMERICA CREDIT UNION 1 \$152,000.00 0.2% 0 \$0.00 N/2 OLD NATIONAL BANK 1 \$155,200.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,500.00 0.2% 0 \$0.00 N/2 OLD SECOND NATIONAL BANK 1 \$155,50 | MISSOULA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.21% | 0 \$0.00 | N/ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 3 \$490,055.00 0.65% 0 \$0.00 N/2 | MONARCH BANK | 2 | \$320,952.47 | 0.43% | \$0.00 | NA |
| COLORADO, LLC | MORTGAGE INVESTORS GROUP | 3 | \$477,270.00 | 0.64% | 0 \$0.00 | N/ |
| MOTOROLA EMPLOYEES CREDIT 1 \$150,575.00 0.2% 0 \$0.00 NA | | 3 | \$490,055.00 | 0.65% | 0 \$0.00 | NA |
| UNION | MORTGAGENETWORK | 1 | \$161,250.00 | 0.21% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | | 1 | \$150,575.00 | 0.2% | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | MOUNTAIN WEST FINANCIAL, INC | 2 | \$342,150.00 | 0.46% | 0 \$0.00 | N/ |
| TN#112748 | MOVEMENT MORTGAGE, LLC | 11 | \$1,779,865.00 | 2.37% | 0 \$0.00 | N/ |
| N.A | • | 1 | \$156,700.00 | 0.21% | 0 \$0.00 | NA |
| TRUST | • | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION 2 \$304,885.00 0.41% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$168,750.00 0.22% 0 \$0.00 NATIONAL BANK 1 \$152,000.00 0.2% 0 \$0.00 NATIONAL BANK 1 \$155,000.00 0.2% 0 \$0.00 | | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING 1 \$168,750.00 0.22% 0 \$0.00 NA | NATIONS DIRECT MORTGAGE, LLC | | | 0.42% | 0 \$0.00 | N/ |
| CORPORATION 1 \$168,750.00 0.22% 0 \$0.00 NA | NATIONS LENDING CORPORATION | 2 | \$304,885.00 | 0.41% | 0 \$0.00 | N/ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE 2 \$310,300.00 0.41% 0 \$0.00 NA | | 1 | \$168,750.00 | 0.22% | 0 \$0.00 | NA |
| INC. D/B/A NORCOM MORTGAGE NOVA FINANCIAL AND | NORTHSTAR BANK OF TEXAS | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N/ |
| INVESTMENT CORPORATION AN 1 \$151,200.00 0.2% 0 \$0.00 NA | · | 2 | \$310,300.00 | 0.41% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC 1 \$172,400.00 0.23% 0 \$0.00 NA OLD NATIONAL BANK 1 \$152,000.00 0.2% 0 \$0.00 NA OLD SECOND NATIONAL BANK, A 1 \$155,200.00 0.21% 0 \$0.00 NA | INVESTMENT CORPORATION AN | 1 | \$151,200.00 | 0.2% | \$0.00 | N/ |
| OLD NATIONAL BANK 1 \$152,000.00 0.2% 0 \$0.00 NATIONAL BANK, A OLD SECOND NATIONAL BANK, A 1 \$155,200.00 0.21% 0 \$0.00 NATIONAL BANK, A | NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A 1 \$155,200,00 0,21% 0 \$0.00 NA | NVR MORTGAGE FINANCE, INC | 1 | \$172,400.00 | 0.23% | \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A 1 \$155,200,00 0,21% 0 \$0.00 NA | OLD NATIONAL BANK | 1 | \$152,000.00 | 0.2% | \$0.00 | NA |
| | | 1 | \$155,200.00 | 0.21% | \$0.00 | |
| ON Q FINANCIAL, INC 1 \$159,900.00 0.21% 0 \$0.00 NA | ON Q FINANCIAL, INC | 1 | \$159,900.00 | 0.21% | 0 \$0.00 | N/ |
| ONY GLO, INC COR 1 \$150,310.65 0.2% 0 \$0.00 NA | ONY GLO, INC COR | 1 | \$150,310.65 | 0.2% | 0 \$0.00 | N/ |
| ORIGEN SERVICING, INC 1 \$167,698.87 0.22% 0 \$0.00 NA | | | * * * = * = * = * = * = * = * = * = * = | 0.00~ | | |

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|---|---|----------------|-------|--------|----------------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$162,989.92 | 0.22% | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 1 | \$152,743.97 | 0.2% | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,110,630.00 | 1.48% | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$166,250.00 | 0.22% | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$155,700.00 | 0.21% | \$0.00 | N _A |
| PEOPLES BANK | 1 | \$162,000.00 | 0.22% | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.2% | \$0.00 | N |
| PEOPLES HOME EQUITY | 4 | \$666,800.00 | 0.89% | \$0.00 | N/ |
| PEOPLES HOME EQUITY, INC | 1 | \$161,500.00 | 0.21% | \$0.00 | N |
| PEOPLES NATIONAL BANK | 1 | \$155,200.00 | 0.21% | \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$800,725.00 | 1.07% | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 2 | \$311,305.00 | 0.41% | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 3 | \$495,500.00 | 0.66% | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 5 | \$807,366.00 | 1.07% | \$0.00 | N. |
| PREMIER HOME MORTGAGE, INC | 1 | \$157,475.00 | 0.21% | \$0.00 | N |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$306,203.73 | 0.41% | \$0.00 | N |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$659,120.00 | 0.88% | \$0.00 | N |
| R P FUNDING INC | 3 | \$479,350.00 | 0.64% | \$0.00 | N |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.2% | \$0.00 | N |
| RANDOLPH SAVINGS BANK | 1 | \$156,750.00 | 0.21% | \$0.00 | N/ |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$169,790.97 | 0.23% | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$165,661.31 | 0.22% | \$0.00 | N/ |
| RESIDENTIAL BANCORP | 1 | \$162,000.00 | 0.22% | \$0.00 | N |
| RESMAC INC | 1 | \$160,000.00 | 0.21% | \$0.00 | N |
| RIVER VALLEY BANK | 1 | \$155,789.86 | 0.21% | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,400.00 | 0.2% | \$0.00 | N |
| ROLLSTONE BANK & TRUST | 1 | \$166,250.00 | 0.22% | \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP | 1 | \$171,000.00 | 0.23% | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$154,200.00 | 0.21% | \$0.00 | N/ |
| RPM MORTGAGE, INC | 1 | \$160,000.00 | 0.21% | \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,797.95 | 0.2% | \$0.00 | N |
| SANTANDER BANK, N.A | 1 | \$172,500.00 | 0.23% | \$0.00 | N/ |
| SECURITY FIRST BANK | 1 | \$158,595.00 | 0.21% | \$0.00 | N |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$156,750.00 | 0.21% | \$0.00 | N |
| | | | | | |

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|---|---|--------------|---------|--------|-----|
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$991,601.00 | 1.32% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 2 | \$322,150.00 | 0.43% 0 | \$0.00 | N/ |
| SETTLERS BANK | 2 | \$333,400.00 | 0.44% 0 | \$0.00 | NA |
| SFMC, LP | 5 | \$810,410.00 | 1.08% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$482,178.55 | 0.64% 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$313,290.00 | 0.42% 0 | \$0.00 | N. |
| SOLARITY CREDIT UNION | 1 | \$151,200.00 | 0.2% 0 | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$332,653.84 | 0.44% 0 | \$0.00 | NΑ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$314,000.00 | 0.42% 0 | \$0.00 | N. |
| SPIRE CREDIT UNION | 1 | \$160,650.00 | 0.21% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 4 | \$660,646.00 | 0.88% 0 | \$0.00 | N/ |
| SUMMIT FUNDING INC | 2 | \$316,195.47 | 0.42% 0 | \$0.00 | N. |
| SUMMIT FUNDING INC | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | N. |
| SUMMIT FUNDING, INC | 1 | \$157,387.71 | 0.21% 0 | \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$162,400.00 | 0.22% 0 | \$0.00 | N. |
| SUNSTREET MORTGAGE, LLC | 1 | \$151,078.00 | 0.2% 0 | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 6 | \$985,686.84 | 1.31% 0 | 1 | N/ |
| TABLE ROCK COMMUNITY BANK | 1 | \$157,950.00 | 0.21% 0 | | N.A |
| TALMER BANK AND TRUST | 1 | \$155,400.00 | 0.21% 0 | | N/ |
| TD BANK, N.A | 1 | \$155,000.00 | 0.21% 0 | 1 | N/ |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$170,050.00 | 0.23% 0 | | N/ |
| TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | N.A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA |
| THE PRIVATE BANK AND TRUST | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$647,025.00 | 0.86% 0 | \$0.00 | N.A |
| TRADITIONS BANK | 1 | \$150,000.00 | 0.2% 0 | 1 | N/ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$161,250.00 | 0.21% 0 | i i | N/ |
| TRUSTONE FINANCIAL | 1 | \$166,250.00 | 0.22% 0 | 1 | N/ |
| TRUSTPOINT MORTGAGE COMPANY INC | 1 | \$150,400.00 | 0.2% 0 | | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$317,950.00 | 0.42% 0 | \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE | 2 | \$329,500.00 | 0.44% 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.21% 0 | | NA |
| | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | N. |

UNIVERSITY FEDERAL CREDIT

UNION

| | ONION | | 4 | <u> </u> | | 4 |
|-----------|---|---|----------------|-------------|-----------------|------------|
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | N. |
| | VAN DYK MORTGAGE | | \$159,803.27 | 0.21% 0 | \$0.00 | N. |
| | CORPORATION | 1 | \$139,003.47 | 0.21700 | / ֆ Մ.ՄՄ | 117 |
| | VANDYK MORTGAGE | 1 1 | \$154,800.00 | 0.21% 0 | \$0.00 | N.A |
| <u> </u> | CORPORTATION, A CORPORATION | لِـــــــــــــــــــــــــــــــــــــ | · | | | |
| <u> </u> | VENTA FINANCIAL GROUP INC | 1 | \$150,000.00 | | | |
| <u> </u> | VERITAS FUNDING, LLC | 2 | \$305,750.00 | | 1 1 | |
| <u> </u> | VERMONT FEDERAL CREDIT UNION | 1 | \$166,250.00 | | 1 | 1 |
| <u> </u> | VICTORIAN FINANCE LLC | 1 | \$150,000.00 | | 1 1 | 1 1 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$159,803.27 | 0.21% 0 | \$0.00 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | \$151,799.84 | 0.2% | \$0.00 | N <i>A</i> |
| <u> </u> | MORTGAGE GROUP | <u> </u> | | | <u> </u> | ' |
| <u> </u> | VYSTAR CREDIT UNION | 3 | \$488,850.00 | 0.65% 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$487,541.15 | 0.65% 0 | \$0.00 | N.A |
| | WALLICK AND VOLK, INC | 1 | \$150,575.00 | 0.2% 0 | 0 \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 6 | | | | |
| | WESTFIELD BANK FSB | _1 | \$161,500.00 | 0.21% 0 | \$0.00 | N/ |
| | WINNPOINTE CORPORATION | 1 | \$174,000.00 | 1 | | 1 |
| | WISCONSIN BANK & TRUST | 1 | \$166,355.00 | 1 | 1 1 | |
| | WISCONSIN BANK AND TRUST | 1 | \$171,000.00 | | 1 | 1 |
| | WR STARKEY MORTGAGE, LLP | 2 | 1 | 1 | 1 1 | |
| | YADKIN BANK | 1 | \$168,000.00 | | | 1 |
| Total | | 467 | | | 1 | |
| | | | | | | |
| 3138WFFY7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | N. |
| | A & D MORTGAGE LLC | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | N/ |
| | A1 MORTGAGE GROUP LLC | 1 | \$174,500.00 | 0.23% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,244,235.00 | 4.32% 0 | \$0.00 | N/ |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION | 1 | \$151,905.00 | 0.2% 0 | \$0.00 | N/ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$156,275.00 | 0.21% 0 | \$0.00 | N/ |
| | AFFILIATED BANK | 1 | \$160,050.00 | 0.21% 0 | \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$168,055.00 | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,160.31 | 0.21% 0 | \$0.00 | N. |
| | | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | N. |
| | | | | | | |

| ALL WESTERN MORTGAGE, INC COR | | | | | |
|---|---|--------------|-------|----------|---|
| AMARILLO NATIONAL BANK | 1 | \$171,000.00 | 0.23% | 0 \$0.00 | N |
| AMCAP MORTGAGE, LTD | 1 | \$152,203.83 | 0.2% | | N |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,000.00 | 0.21% | 0 \$0.00 | N |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$636,520.00 | 0.85% | 0 \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 3 | \$474,625.00 | 0.63% | 0 \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$492,950.00 | 0.66% | 0 \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.43% | · | N |
| AMERIS BANK | 2 | \$323,000.00 | 0.43% | 0 \$0.00 | N |
| ANGEL OAK HOME LOANS LLC | 1 | \$158,000.00 | 0.21% | 1 | N |
| ASPIRE FINANCIAL INC | 1 | \$153,805.00 | 0.2% | | N |
| ASSENT, INC | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | N |
| ATLANTIC HOME LOANS, INC; A CORPORATION | 1 | \$155,395.10 | 0.21% | 0 \$0.00 | N |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$158,440.00 | 0.21% | 0 \$0.00 | N |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$312,560.00 | 0.42% | 0 \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$169,575.00 | 0.23% | \$0.00 | N |
| BANK IOWA | 1 | \$163,779.09 | 0.22% | 0 \$0.00 | N |
| BANK OF AMERICAN FORK | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | N |
| BANK OF SAN ANGELO | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N |
| BARR GROUP, INC | 2 | \$327,600.00 | 0.44% | | N |
| BAXTER CREDIT UNION | 2 | \$317,400.00 | 0.42% | | |
| BAY EQUITY LLC | 3 | \$475,750.00 | 0.63% | 0 \$0.00 | N |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$168,712.30 | 0.22% | | N |
| BMO HARRIS BANK N.A | 1 | \$171,000.00 | 0.23% | 0 \$0.00 | N |
| BOFI FEDERAL BANK | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | N |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$164,685.00 | 0.22% | 0 \$0.00 | N |
| BREMER BANK NA | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$333,750.00 | 0.44% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$322,600.00 | 0.43% | 0 \$0.00 | N |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$324,000.00 | 0.43% | 0 \$0.00 | N |
| | 1 | \$150,500.00 | 0.2% | \$0.00 | N |

| CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY | | | | | |
|--|----|----------------|-------|----------|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$316,000.00 | 0.42% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$173,250.00 | 0.23% | 0 \$0.00 | N |
| CASHCALL MORTGAGE | 3 | \$494,000.00 | 0.66% | 0 \$0.00 | N |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$495,000.00 | 0.66% | 0 \$0.00 | N |
| CBC NATIONAL BANK | 1 | \$151,905.00 | 0.2% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | N |
| CENTURY LENDING COMPANY | 4 | \$656,055.00 | 0.87% | 0 \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,159,485.00 | 1.54% | 0 \$0.00 | NA |
| CITIZENS BANK | 1 | \$157,500.00 | 0.21% | 0 \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,450.00 | 0.22% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$172,170.00 | 0.23% | 0 \$0.00 | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,342.48 | 0.21% | 0 \$0.00 | N |
| COASTWAY COMMUNITY BANK | 1 | \$149,970.93 | 0.2% | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$173,375.00 | 0.23% | 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$327,700.00 | 0.44% | 0 \$0.00 | N |
| COMMERCE HOME MORTGAGE | 1 | \$172,425.00 | 0.23% | 0 \$0.00 | N |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$172,805.00 | 0.23% | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,660.00 | 0.23% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$328,700.00 | 0.44% | 0 \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$477,200.00 | 0.64% | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$166,250.00 | 0.22% | 0 \$0.00 | N/ |
| DEAN COOPERATIVE BANK | 1 | \$162,000.00 | 0.22% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.2% | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$322,720.00 | 0.43% | 0 \$0.00 | N |
| EMORTGAGE MANAGEMENT LLC | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | N |
| ENVOY MORTGAGE, LTD | 11 | \$1,823,350.00 | 2.43% | 0 \$0.00 | N |
| | 1 | \$154,021.25 | 0.21% | 0 \$0.00 | N |

| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC | 2 | \$309,986.42 | 0.41% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$485,928.00 | 0.65% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.22% | Ш | \$0.00 | N |
| EVOLVE BANK & TRUST | 4 | \$646,643.00 | 0.86% | 0 | \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,119,720.00 | 2.82% | Ш | \$0.00 | N |
| FBC MORTGAGE, LLC | 4 | \$621,920.00 | 0.83% | 0 | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$325,847.33 | 0.43% | 0 | \$0.00 | N |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$666,750.00 | 0.89% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$489,750.00 | 0.65% | 0 | \$0.00 | N |
| FIRST CHOICE LENDING GROUP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$492,777.00 | 0.66% | 0 | \$0.00 | N/ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,105.25 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$165,223.00 | 0.22% | _ | \$0.00 | N/ |
| FIRST LENDING | 1 | \$151,999.00 | 0.2% | 0 | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$174,790.00 | 0.23% | Н | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$649,800.00 | 0.87% | t | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION | 1 | \$170,350.00 | 0.23% | 0 | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA |

| 1 | \$164,000.00 | 0.22% | 0 \$0.00 | N/ |
|----|---|--|---|--|
| 1 | \$153,600.00 | 0.2% | 0 \$0.00 | N.A |
| 1 | \$154,230.00 | 0.21% | 0 \$0.00 | N# |
| 2 | \$338,400.00 | 0.45% | 0 \$0.00 | N/ |
| 1 | \$173,200.00 | 0.23% | 0 \$0.00 | N/ |
| 1 | \$149,435.66 | 0.2% | 0 \$0.00 | N/ |
| 2 | \$315,000.00 | 0.42% | 0 \$0.00 | N/ |
| 1 | \$153,000.00 | 0.2% | 0 \$0.00 | N/ |
| 2 | \$336,795.00 | 0.45% | 0 \$0.00 | NA |
| 1 | \$168,972.09 | 0.23% | 0 \$0.00 | N <i>A</i> |
| 1 | \$160,550.00 | 0.21% | 0 \$0.00 | N/ |
| 1 | \$164,800.00 | 0.22% | 0 \$0.00 | NA |
| 1 | \$168,000.00 | 0.22% | 0 \$0.00 | N/ |
| 1 | \$156,800.00 | 0.21% | 0 \$0.00 | NA |
| 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N/ |
| 5 | \$826,410.00 | 1.1% | 0 \$0.00 | N/ |
| 1 | \$174,272.86 | 0.23% | 0 \$0.00 | N/ |
| 1 | \$169,750.00 | 0.23% | 0 \$0.00 | N/ |
| 1 | \$155,650.00 | 0.21% | 0 \$0.00 | N/ |
| 2 | \$322,905.00 | 0.43% | 0 \$0.00 | N/ |
| 10 | \$1,616,165.00 | 2.15% | 0 \$0.00 | N/ |
| 3 | \$487,550.00 | 0.65% | 0 \$0.00 | NA |
| 2 | \$322,000.00 | 0.43% | 0 \$0.00 | N <i>A</i> |
| 2 | \$339,200.00 | 0.45% | 0 \$0.00 | NA |
| 1 | \$166,000.00 | 0.22% | 0 \$0.00 | NA |
| 2 | \$320,000.00 | 0.43% | 0 \$0.00 | N/ |
| 1 | \$161,500.00 | 0.22% | 0 \$0.00 | N/ |
| 1 | \$172,000.00 | | | N/ |
| 2 | \$313,400.00 | | | N.A |
| | ¢150 215 07 | 0.2% | 0 \$0.00 | N/ |
| 11 | \$130,213.071 | 0.2 /0 | | |
| 1 | \$156,900.00 | 0.21% | 0 \$0.00 | NA |
| | 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$153,600.00 1 \$154,230.00 2 \$338,400.00 1 \$173,200.00 1 \$149,435.66 2 \$315,000.00 1 \$153,000.00 2 \$336,795.00 1 \$168,972.09 1 \$160,550.00 1 \$164,800.00 1 \$168,000.00 1 \$156,800.00 1 \$168,000.00 1 \$169,750.00 1 \$174,272.86 1 \$169,750.00 2 \$322,905.00 1 \$1,616,165.00 2 \$322,905.00 1 \$166,000.00 2 \$339,200.00 1 \$166,000.00 2 \$320,000.00 1 \$161,500.00 1 \$161,500.00 1 \$172,000.00 | 1 \$153,600.00 0.2% 1 \$154,230.00 0.21% 2 \$338,400.00 0.45% 1 \$173,200.00 0.23% 1 \$149,435.66 0.2% 2 \$315,000.00 0.42% 1 \$153,000.00 0.24% 2 \$336,795.00 0.45% 1 \$168,972.09 0.23% 1 \$164,800.00 0.22% 1 \$164,800.00 0.22% 1 \$166,000.00 0.22% 1 \$160,000.00 0.21% 5 \$826,410.00 1.1% 1 \$169,750.00 0.23% 1 \$169,750.00 0.23% 1 \$155,650.00 0.21% 2 \$322,905.00 0.43% 1 \$166,000.00 0.22% 2 \$339,200.00 0.45% 1 \$166,000.00 0.22% 2 \$320,000.00 0.45% 1 \$166,000.00 0.22% 2 \$320,000.00 0.43% 1< | 1 \$153,600.00 0.2% 0 \$0.00 1 \$154,230.00 0.21% 0 \$0.00 2 \$338,400.00 0.45% 0 \$0.00 1 \$173,200.00 0.23% 0 \$0.00 1 \$149,435.66 0.2% 0 \$0.00 2 \$315,000.00 0.42% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 2 \$336,795.00 0.45% 0 \$0.00 1 \$160,550.00 0.21% 0 \$0.00 1 \$164,800.00 0.22% 0 \$0.00 1 \$166,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$169,750.00 0.23% 0 \$0.00 1 \$1,616,165.00 2.15% 0 \$0.00 2 \$322,000.00 0.43% 0 \$0.00 2 \$339,200.00 0.45% 0 \$0.00 |

| INTERNATIONAL CITY MORTGAGE, INC | | | | | |
|--|----|----------------|-------|----------|----|
| JMAC LENDING, INC | 1 | \$153,000.00 | 0.2% | 0 \$0.00 | N |
| JONAH BANK OF WYOMING | 1 | \$157,000.00 | 0.21% | 0 \$0.00 | |
| K PACIFIC GROUP | 1 | \$154,500.00 | 0.21% | 0 \$0.00 | N |
| KENTUCKY HOUSING CORPORATION | 1 | \$151,320.00 | 0.2% | 0 \$0.00 | N |
| KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$155,900.00 | 0.21% | 0 \$0.00 | N |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | N |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$169,000.00 | 0.23% | 0 \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$314,000.00 | 0.42% | 0 \$0.00 | N |
| LEGACY HOME LOANS LLC | 1 | \$156,800.00 | 0.21% | 0 \$0.00 | N |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$159,784.47 | 0.21% | 0 \$0.00 | N |
| LIBERTY SAVINGS BANK, FSB | 3 | \$470,070.00 | 0.63% | 0 \$0.00 | N |
| LOANSTAR HOME LENDING | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | N |
| MAZUMA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 \$0.00 | N |
| MED 5 FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 \$0.00 | N |
| MEGASTAR FINANCIAL CORP | 2 | \$329,400.00 | 0.44% | 0 \$0.00 | N |
| MEMBER HOME LOAN, LLC | 1 | \$164,800.00 | 0.22% | 0 \$0.00 | N |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 \$0.00 | N |
| MERIDIAN BANK | 1 | \$160,050.00 | 0.21% | 0 \$0.00 | N |
| MIDCOUNTRY BANK | 1 | \$151,897.19 | 0.2% | 0 \$0.00 | N |
| MONARCH BANK | 1 | \$158,990.36 | 0.21% | 0 \$0.00 | N |
| MORTGAGE 1 INCORPORATED | 1 | \$169,526.46 | 0.23% | 0 \$0.00 | N |
| MORTGAGE INVESTORS GROUP | 2 | \$332,450.00 | 0.44% | 0 \$0.00 | N |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,750.00 | 0.21% | 0 \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | N |
| MORTGAGENETWORK | 3 | \$514,375.00 | 0.68% | 0 \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$802,340.00 | 1.07% | 0 \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 14 | \$2,327,653.00 | 3.1% | 0 \$0.00 | N |
| MUFG UNION BANK, N.A | 3 | \$410,400.00 | 0.55% | 0 \$0.00 | N |
| NATIONAL BANK OF KANSAS CITY | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$159,179.50 | 0.21% | 0 \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$314,880.00 | 0.42% | 0 \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$319,860.00 | 0.43% | 0 \$0.00 | N |
| NATIONS LENDING CORPORATION | 4 | \$670,575.00 | 0.89% | 0 \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC | 1 | \$158,935.00 | 0.21% | 0 \$0.00 | N |
| NATIONS RELIABLE LENDING, LLC - | 1 | \$159,742.37 | 0.21% | 0 \$0.00 | N |

| COR | | | | | |
|---|---|----------------|---------|--------|----|
| NATIONS RELIABLE LENDING,LLC | 1 | \$171,000.00 | 0.23% 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 3 | \$476,189.82 | 0.63% 0 | \$0.00 | N. |
| NFM, INC. DBA NFM LENDING | 1 | \$151,667.00 | 0.2% 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$172,800.00 | 0.23% 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$338,715.04 | 0.45% 0 | \$0.00 | N. |
| NP INC, US MORTGAGE OF FLORIDA | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | N. |
| NUMERICA CREDIT UNION | 2 | \$336,800.00 | 0.45% 0 | \$0.00 | N. |
| NUVISION FCU | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$168,460.00 | 0.22% 0 | \$0.00 | N. |
| PACOR MORTGAGE CORP COR | 1 | \$153,302.41 | 0.2% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,434,590.52 | 1.91% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$173,850.00 | 0.23% 0 | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY | 5 | \$798,150.00 | 1.06% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK | 2 | \$322,995.26 | 0.43% 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$477,975.00 | 0.64% 0 | \$0.00 | N. |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$471,500.00 | 0.63% 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 4 | \$668,583.60 | 0.89% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 6 | \$994,959.54 | 1.32% 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 3 | \$475,750.00 | 0.63% 0 | \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | N. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.21% 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$839,575.00 | 1.12% 0 | \$0.00 | N. |
| R P FUNDING INC | 3 | \$463,731.65 | 0.62% 0 | \$0.00 | N. |
| RABOBANK, N.A | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | N. |
| RANLIFE, INC | 1 | \$172,660.00 | 0.23% 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | N. |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$163,500.00 | 0.22% 0 | \$0.00 | N. |
| RESMAC INC | 1 | \$154,296.55 | 0.21% 0 | \$0.00 | N. |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 1 | \$139,857.43 | 0.19% 0 | \$0.00 | N. |

| CORPORATION | | | | | |
|---|---|----------------|-------|----------|----|
| RPM MORTGAGE, INC | 2 | \$311,000.00 | 0.41% | 0 \$0.00 | N |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$163,875.00 | 0.22% | 0 \$0.00 | N |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | N |
| SABINE STATE BANK & TRUST CO | 1 | \$161,500.00 | 0.22% | 0 \$0.00 | N |
| SECURITY FIRST BANK | 1 | \$160,050.00 | 0.21% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$486,096.00 | 0.65% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$161,020.00 | 0.21% | 0 \$0.00 | N |
| SENTE MORTGAGE, INC | 3 | \$470,350.00 | 0.63% | 0 \$0.00 | N |
| SFMC, LP | 3 | \$462,975.00 | 0.62% | 0 \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$645,920.00 | 0.86% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$322,905.00 | 0.43% | 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.22% | 0 \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.21% | 0 \$0.00 | N |
| STATE BANK OF WATERLOO | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N |
| STEARNS LENDING INC | 9 | \$1,481,604.00 | 1.97% | 0 \$0.00 | N/ |
| SUMMIT FUNDING, INC | 2 | \$339,670.53 | 0.45% | 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.45% | 0 \$0.00 | N/ |
| TD BANK, N.A | 1 | \$161,500.00 | 0.22% | 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,600.00 | 0.22% | 0 \$0.00 | NA |
| THE FAIRFIELD BANKING COMPANY | 1 | \$160,500.00 | 0.21% | 0 \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$170,774.82 | 0.23% | 0 \$0.00 | NA |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | Νź |
| THE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | NA |
| THE MORTGAGE OUTLET, INC | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,525.00 | 0.2% | 0 \$0.00 | NA |
| TRI COUNTIES BANK | 1 | \$171,200.00 | 0.23% | 0 \$0.00 | N/ |
| TRUECORE FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.21% | | NA |
| | 2 | \$320,450.00 | 0.43% | 0 \$0.00 | NA |

| | UNION HOME MORTGAGE CORP., A CORPORATION | | | 12 | | |
|-----------|---|-----|-----------------|-------|---|----------------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,750.00 | 0.43% | 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$336,000.00 | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$307,594.40 | 0.41% | 0 \$0.00 | N. |
| <u> </u> | UNIVERSITY LENDING GROUP, LLC | 2 | \$317,000.00 | 0.42% | 0 \$0.00 | N.A |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$339,888.00 | | · | N/ |
| <u> </u> | VALLEY NATIONAL BANK | 1 | \$161,600.00 | 0.22% | 0 \$0.00 | N/ |
| <u> </u> | VALLEY WEST MORTGAGE | 2 | \$317,750.00 | 0.42% | 0 \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | N.A |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$322,105.00 | 0.43% | 0 \$0.00 | N.A |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$165,000.00 | | | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$167,350.00 | 0.22% | 0 \$0.00 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$172,267.64 | 0.23% | 0 \$0.00 | N.A |
| | VYSTAR CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,000.00 | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$327,505.00 | 0.44% | 0 \$0.00 | N.A |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$498,200.00 | 0.66% | 0 \$0.00 | N/ |
| <u> </u> | WINNPOINTE CORPORATION | 1 | \$149,802.47 | 0.2% | | |
| <u> </u> | WR STARKEY MORTGAGE LLP | 1 | \$150,546.94 | 0.2% | | |
| <u> </u> | WRIGHT-PATT CREDIT UNION, INC | 1 | \$161,019.84 | 0.21% | | |
| | WYOMING BANK & TRUST | 1 | \$156,655.00 | 0.21% | | |
| Total | | 464 | \$75,094,292.04 | 100% | 0 \$0.00 | |
| | | | 1272 200 00 | - 110 | | |
| 3138WFFZ4 | 1ST UNITED BANK | 1 | \$272,000.00 | 0.14% | | |
| <u> </u> | AAXY L.C.DDA AUGTIN FIRGT | 1 | \$295,920.00 | 0.15% | 0 \$0.00 | N ₂ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY | 1 | \$186,184.32 | 0.1% | 0 \$0.00 | N/ |
| | ACOPIA LLC | 1 | \$295,000.00 | 0.15% | 0 \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$602,517.00 | | | |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$227,824.00 | 0.12% | 0 \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,600.00 | | | |

| AIMBANK | 1 | \$300,000.00 | 0.16% | 0 \$0.00 | N. |
|--|----|----------------|-------|----------|----|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.1% | 0 \$0.00 | N. |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$709,500.00 | 0.37% | 0 \$0.00 | N. |
| ALIGN CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 \$0.00 | N. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,352,256.80 | 0.7% | 0 \$0.00 | N. |
| AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,705,750.00 | 1.41% | 0 \$0.00 | N. |
| AMERICAN NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$207,500.00 | 0.11% | 0 \$0.00 | N. |
| AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION | 1 | \$436,156.51 | 0.23% | 0 \$0.00 | N. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.16% | 0 \$0.00 | N. |
| AMERICASH A CORPORATION | 1 | \$539,299.59 | 0.28% | 0 \$0.00 | N. |
| AMERIFIRST FINANCIAL, INC | 1 | \$622,771.62 | 0.32% | 0 \$0.00 | N. |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.24% | 0 \$0.00 | N. |
| ANCHOR D BANK | 1 | \$195,200.00 | 0.1% | 0 \$0.00 | N. |
| ANCHORBANK, FSB | 5 | \$1,020,300.00 | 0.53% | 0 \$0.00 | N. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$181,508.67 | 0.09% | 0 \$0.00 | N. |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$250,900.79 | 0.13% | 0 \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$372,500.00 | 0.19% | 0 \$0.00 | N. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,232,000.00 | 0.64% | 0 \$0.00 | N |
| ATLANTIC COAST BANK | 1 | \$246,694.23 | 0.13% | 0 \$0.00 | N |
| ATLANTIC COAST MORTGAGE | 1 | \$271,000.00 | 0.14% | 0 \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$483,600.00 | 0.25% | 0 \$0.00 | N. |
| BANCO SANTANDER PR | 1 | \$203,101.21 | 0.11% | 0 \$0.00 | N. |
| BANK FORWARD | 1 | \$245,000.00 | 0.13% | | N. |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$409,000.00 | 0.21% | 0 \$0.00 | N |
| BANK OF HAWAII | 2 | \$478,946.41 | 0.25% | 0 \$0.00 | N. |
| BANK OF MONTGOMERY, S CORP | 1 | \$300,000.00 | 0.16% | 0 \$0.00 | N |
| | 1 | \$233,000.00 | 0.12% | 0 \$0.00 | N. |

| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | | | | | |
|---|----|----------------|---------|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,867,287.56 | 0.97% (| \$0.00 | N/ |
| BANK SNB | 1 | \$282,250.00 | 0.15% (| \$0.00 | N/ |
| BANKERS' BANK | 1 | \$236,000.00 | 0.12% (| | N/ |
| BANKUNITED, N.A | 3 | \$826,510.83 | 0.43% (| \$0.00 | N/ |
| BAXTER CREDIT UNION | 10 | \$2,562,591.00 | 1.34% (| | N/ |
| BELL STATE BANK & TRUST | 3 | \$968,250.00 | 0.5% (| | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,824,426.85 | 2.51% | \$0.00 | |
| BLUCURRENT CREDIT UNION | 1 | \$236,400.00 | 0.12% (| \$0.00 | N/ |
| BOFI FEDERAL BANK | 1 | \$215,800.00 | 0.11% (| 1 | N/ |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$298,651.64 | 0.16% | \$0.00 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$278,766.37 | 0.15% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$613,000.00 | 0.32% | \$0.00 | N |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$192,000.00 | 0.1% | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$263,000.00 | 0.14% (| \$0.00 | N/ |
| BREMER BANK NA | 3 | \$864,500.00 | 0.45% (| \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$230,000.00 | 0.12% (| \$0.00 | |
| C2 FINANCIAL CORPORATION | 1 | \$234,500.00 | 0.12% (| | |
| CAPITAL CREDIT UNION | 1 | \$375,000.00 | 0.2% | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,357,754.00 | 0.71% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$735,874.44 | 0.38% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$185,000.00 | 0.1% | \$0.00 | N/ |
| CBC NATIONAL BANK | 1 | \$272,000.00 | 0.14% | \$0.00 | N/ |
| CENTRAL BANK | 2 | \$630,000.00 | 0.33% (| \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$329,100.00 | 0.17% | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$220,000.00 | 0.11% | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$207,900.00 | 0.11% (| \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$399,200.00 | 0.21% | | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$713,176.12 | 0.37% | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$216,000.00 | 0.11% (| \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$517,000.00 | 0.27% | | |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.1% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.13% (| \$0.00 | N/ |

| \$0.00 | NA |
|--------|---|
| | 1 17 |
| \$0.00 | N |
| \$0.00 | N _A |
| \$0.00 | N _A |
| \$0.00 | NA |
| \$0.00 | NA |
| | N/ |
| | N/ |
| | N/ |
| | N/ |
| | NA |
| \$0.00 | NA. |
| \$0.00 | NA |
| \$0.00 | NA |
| \$0.00 | NA |
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| \$0.00 | N/ |
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| \$0.00 | NA |
| | \$0.00 |

| | | | | _ | |
|---|----|----------------|---------|--------|----|
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.34% | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,728,221.00 | 0.9% | \$0.00 | N |
| FARMINGTON BANK | 3 | \$778,294.37 | 0.41% | \$0.00 | N. |
| FBC MORTGAGE, LLC | 3 | \$728,350.00 | 0.38% | \$0.00 | N. |
| FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION | 1 | \$362,500.00 | 0.19% (| \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$512,687.24 | 0.27% | \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 35 | \$9,125,500.00 | 4.76% | \$0.00 | N. |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,374,362.73 | 0.72% | \$0.00 | N. |
| FINANCIAL PLUS CREDIT UNION | 1 | \$180,800.00 | 0.09% | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$189,000.00 | 0.1% | \$0.00 | N. |
| FIRST BANK, N.A | 1 | \$266,000.00 | 0.14% | \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | \$0.00 | N. |
| FIRST CENTRAL STATE BANK | 1 | \$228,976.49 | 0.12% | \$0.00 | N. |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$331,216.27 | 0.17% | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,170,088.36 | 0.61% | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.11% | \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$414,881.08 | 0.22% | \$0.00 | N. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$196,000.00 | 0.1% | \$0.00 | N. |
| FIRST FEDERAL BANK | 1 | \$249,991.00 | 0.13% | \$0.00 | N. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$185,000.00 | 0.1% | \$0.00 | N. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$247,000.00 | 0.13% | \$0.00 | N |
| FIRST FEDERAL BANK, FSB | 1 | \$208,000.00 | 0.11% | \$0.00 | N. |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$832,508.00 | 0.43% | \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$749,600.00 | 0.39% | \$0.00 | N. |
| FIRST FIDELITY BANK | 2 | \$430,400.00 | 0.22% | \$0.00 | N. |
| FIRST HAWAIIAN BANK | 1 | \$182,000.00 | 0.09% | \$0.00 | N. |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$220,000.00 | 0.11% (| \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.12% | \$0.00 | N. |
| | | | | 1 | |

| FIRST INDEPENDENT BANK, A CORPORATION | | | | | |
|---|----|----------------|---------|--------|----|
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$221,600.00 | 0.12% | \$0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 12 | \$3,113,104.79 | 1.62% | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 6 | \$1,645,520.00 | 0.86% | \$0.00 | NA |
| FIRST LENDING | 2 | \$509,000.00 | 0.27% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, INC | 1 | \$193,900.00 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$518,716.25 | 0.27% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,600.00 | 0.1% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$182,000.00 | 0.09% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$703,950.00 | 0.37% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$1,141,790.00 | 0.6% | \$0.00 | N |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$269,000.00 | 0.14% | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,488,200.00 | 1.3% (| \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,807,850.71 | 1.46% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.2% | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$621,932.94 | 0.32% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$3,319,135.77 | 1.73% | \$0.00 | NA |
| FIRSTBANK | 3 | \$639,670.09 | 0.33% (| \$0.00 | N/ |
| FIRSTBANK SOUTHWEST | 1 | \$194,140.87 | 0.1% | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$204,000.00 | 0.11% | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$621,800.00 | 0.32% | \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.12% | | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$343,200.00 | 0.18% | \$0.00 | N/ |
| FRANDSEN BANK & TRUST | 2 | \$437,500.00 | 0.23% | \$0.00 | N/ |
| FRONTIER BANK | 1 | \$300,000.00 | 0.16% | \$0.00 | N/ |
| FULTON BANK OF NEW JERSEY | 2 | \$432,000.00 | 0.23% | \$0.00 | N/ |
| FULTON BANK, N.A | 4 | \$1,169,000.00 | 0.61% (| \$0.00 | N/ |
| GECU | 1 | \$194,836.00 | 0.1% (| \$0.00 | N/ |
| GLACIER HILLS CREDIT UNION | 1 | \$250,000.00 | 0.13% (| \$0.00 | N/ |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$255,000.00 | 0.13% | \$0.00 | NA |
| GOOGAIN INC. A CORPORATION | 1 | \$537,819.00 | 0.28% | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$273,750.00 | 0.14% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$714,400.00 | 0.37% | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$256,800.00 | 0.13% | \$0.00 | NA |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$415,181.07 | 0.22% | \$0.00 | NA |

| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$279,900.00 | 0.15% | 0 \$0.00 | N/ |
|--|---|----------------|-------|----------|----|
| HICKORY POINT BANK & TRUST | 1 | \$236,800.00 | 0.12% | 0 \$0.00 | N/ |
| HNB NATIONAL BANK | 1 | \$320,000.00 | 0.17% | | |
| HOME FEDERAL BANK | 2 | \$547,950.00 | 0.29% | 0 \$0.00 | |
| HOME LOANS TODAY | 1 | \$300,000.00 | 0.16% | | |
| HOMEBANK | 1 | \$260,000.00 | 0.14% | 0 \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,110,400.00 | 1.1% | 0 \$0.00 | |
| HOMESERVICES LENDING LLC | 1 | \$182,046.00 | 0.09% | 0 \$0.00 | N/ |
| HORIZON BANK, N.A | 1 | \$259,000.00 | 0.14% | | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$212,259.69 | 0.11% | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,500.00 | 0.1% | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 4 | \$986,300.00 | 0.51% | 0 \$0.00 | N/ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$234,000.00 | 0.12% | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$190,400.00 | 0.1% | 0 \$0.00 | N/ |
| INDEPENDENT BANK | 3 | \$726,600.00 | 0.38% | 0 \$0.00 | N/ |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$318,500.00 | 0.17% | 0 \$0.00 | N/ |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$184,750.00 | 0.1% | 0 \$0.00 | N/ |
| INVESTORS HOME MORTGAGE | 2 | \$546,000.00 | 0.28% | 0 \$0.00 | N/ |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | N/ |
| JMAC LENDING, INC | 1 | \$320,000.00 | 0.17% | 0 \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.24% | 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.12% | 0 \$0.00 | N/ |
| LANDINGS CREDIT UNION | 1 | \$300,000.00 | 0.16% | 0 \$0.00 | N/ |
| LANDMARK CREDIT UNION | 2 | \$446,400.00 | 0.23% | 0 \$0.00 | N/ |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$336,271.00 | 0.18% | 0 \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM | 1 | \$303,200.00 | 0.16% | 0 \$0.00 | N/ |
| LEADER BANK N.A | 4 | \$889,000.00 | 0.46% | 0 \$0.00 | N/ |
| LENDA, INC | 3 | \$821,000.00 | 0.43% | 0 \$0.00 | N/ |
| LENDER | 1 | \$215,600.00 | 0.11% | | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$625,500.00 | 0.33% | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$489,910.00 | 0.26% | 0 \$0.00 | N/ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.11% | | |
| | 1 | \$197,000.00 | 0.1% | 0 \$0.00 | N. |
| | | | | | |

| LOUISIANA USA FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|-------|----------|------|
| MARINE BANK | 3 | \$817,478.00 | 0.43% | 0 \$0.00 |) NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 0.11% | 0 \$0.00 |) N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$731,596.60 | 0.38% | 0 \$0.00 |) N |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$219,600.00 | 0.11% | 0 \$0.00 |) N |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC | 1 | \$230,000.00 | 0.12% | 0 \$0.00 |) NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$191,250.00 | 0.1% | 0 \$0.00 |) NA |
| MID AMERICA MORTGAGE, INC | 1 | \$269,216.00 | 0.14% | 0 \$0.00 |) NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$282,150.00 | 0.15% | 0 \$0.00 |) N |
| MIDFIRST BANK | 1 | \$271,500.00 | 0.14% | 0 \$0.00 |) NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,900.00 | 0.1% | 0 \$0.00 |) N |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$210,000.00 | 0.11% | 0 \$0.00 |) N |
| MISSION FEDERAL CREDIT UNION | 3 | \$975,850.00 | 0.51% | 0 \$0.00 |) NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 \$0.00 |) N |
| MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.00 |) N. |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$238,942.60 | 0.12% | 0 \$0.00 |) N |
| MORRIS BANK | 1 | \$215,920.00 | 0.11% | 0 \$0.00 |) N. |
| MORTGAGE INVESTORS GROUP | 1 | \$360,000.00 | 0.19% | 0 \$0.00 |) N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000.00 | 0.11% | |) NA |
| MORTGAGENETWORK | 2 | \$512,600.00 | 0.27% | 0 \$0.00 |) N. |
| MORTGAGES UNLIMITED INC | 1 | \$200,000.00 | 0.1% | | 1 |
| MORTON COMMUNITY BANK | 1 | \$235,000.00 | 0.12% | 0 \$0.00 |) N. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$253,876.52 | 0.13% | 0 \$0.00 |) N |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$449,500.00 | 0.23% | 0 \$0.00 |) NA |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,271,127.65 | 0.66% | 0 \$0.00 |) N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$198,000.00 | 0.1% | 0 \$0.00 |) NA |
| MSA MORTGAGE LLC | 1 | \$300,000.00 | 0.16% | 0 \$0.00 |) N |
| MUFG UNION BANK, N.A | 2 | \$848,000.00 | 0.44% | 0 \$0.00 |) Na |
| NATIONAL BANK OF KANSAS CITY | 3 | \$915,600.00 | 0.48% | 0 \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$238,000.00 | 0.12% | | |
| NATIONWIDE BANK | 5 | \$1,436,982.30 | 0.75% | 0 \$0.00 |) N. |

| 1 | \$292,500.00 | 0.15% 0 | \$0.00 | N. |
|-----|---------------------------------------|--|---|----------------|
| 2 | \$921,926.30 | 0.48% | \$0.00 | NA |
| 2 | \$617,000.00 | 0.32% 0 | \$0.00 | N. |
| 3 | \$1,008,871.94 | | | NA |
| 1 | \$225,000.00 | 0.12% 0 | \$0.00 | N. |
| 1 | \$260,000.00 | 0.14% 0 | \$0.00 | N. |
| 1 | \$301,500.00 | 0.16% | \$0.00 | NA |
| 3 | \$654,500.00 | 0.34% | \$0.00 | NA |
| 1 | \$284,000.00 | 0.15% 0 | \$0.00 | NA |
| 1 | \$237,500.00 | 0.12% | \$0.00 | NA |
| 1 | \$329,659.00 | 0.17% 0 | \$0.00 | NA |
| 3 | \$703,000.00 | 0.37% 0 | \$0.00 | N/ |
| . 1 | \$201,000.00 | 0.1% | \$0.00 | NA |
| 1 | \$432,000.00 | 0.23% 0 | \$0.00 | NA |
| 1 | \$388,298.85 | 0.2% | \$0.00 | N/ |
| 1 | \$354,336.15 | 0.18% 0 | \$0.00 | N/ |
| 1 | \$350,000.00 | 0.18% 0 | \$0.00 | N/ |
| J 2 | \$810,000.00 | 0.42% 0 | \$0.00 | N/ |
| 7 | \$1,673,960.92 | 0.87% 0 | \$0.00 | N. |
| 4 | \$1,078,746.69 | 0.56% 0 | \$0.00 | N/ |
| 1 | \$268,000.00 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$211,000.00 | 0.11% 0 | \$0.00 | N/ |
| 1 | \$192,000.00 | 0.1% | \$0.00 | N/ |
| 1 | \$218,000.00 | 0.11% 0 | \$0.00 | NA |
| 1 | \$205,800.00 | 0.11% 0 | \$0.00 | NA |
| 3 | \$733,000.00 | 0.38% 0 | \$0.00 | N/ |
| 3 | \$695,000.00 | 0.36% 0 | \$0.00 | N/ |
| 2 | \$389,200.00 | 0.2% | \$0.00 | N/ |
| 1 | \$233,964.63 | 0.12% 0 | \$0.00 | NA |
| 1 | \$230,000.00 | 0.12% 0 | \$0.00 | N/ |
| 1 | \$340,000.00 | 0.18% 0 | | N. |
| 1 | \$186,200.00 | 0.1% 0 | \$0.00 | NA |
| 1 | \$260,000.00 | 0.14% 0 | \$0.00 | N. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$921,926.30 2 \$617,000.00 3 \$1,008,871.94 1 \$225,000.00 1 \$260,000.00 1 \$301,500.00 3 \$654,500.00 1 \$237,500.00 1 \$237,500.00 1 \$329,659.00 3 \$703,000.00 1 \$432,000.00 1 \$388,298.85 1 \$354,336.15 1 \$354,336.15 1 \$350,000.00 7 \$1,673,960.92 4 \$1,078,746.69 1 \$268,000.00 7 \$1,673,960.92 4 \$1,078,746.69 1 \$268,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$205,800.00 1 \$205,800.00 2 \$389,200.00 1 \$233,964.63 1 \$233,964.63 1 \$233,964.63 1 \$233,960.00 | 2 \$921,926.30 0.48% 0 2 \$617,000.00 0.32% 0 3 \$1,008,871.94 0.53% 0 1 \$225,000.00 0.12% 0 1 \$260,000.00 0.14% 0 1 \$301,500.00 0.16% 0 3 \$654,500.00 0.34% 0 1 \$237,500.00 0.15% 0 1 \$329,659.00 0.17% 0 3 \$703,000.00 0.37% 0 1 \$201,000.00 0.1% 0 1 \$432,000.00 0.23% 0 1 \$388,298.85 0.2% 0 1 \$354,336.15 0.18% 0 1 \$350,000.00 0.18% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0 1 \$31,078,746.69 0.56% 0 1 \$268,000.00 0.11% 0 1 \$211,000.00 0.11% 0 1 \$211,000.00 0.11% 0 1 \$218,000.00 0.11% 0 | 2 \$921,926.30 |

| 1 | \$248,800.00 | 0.13% 0 | \$0.00 | N. |
|---|---|--|---|--|
| 1 | \$260,447.44 | 0.14% 0 | \$0.00 | NA |
| 7 | \$1,981,050.00 | 1.03% 0 | \$0.00 | NA |
| 4 | \$1,257,000.00 | 0.66% 0 | \$0.00 | N. |
| 3 | \$579,184.92 | 0.3% 0 | \$0.00 | N. |
| 1 | \$286,400.00 | 0.15% 0 | \$0.00 | N. |
| 1 | \$327,849.16 | 0.17% 0 | \$0.00 | N/ |
| 2 | \$368,300.00 | 0.19% 0 | \$0.00 | N/ |
| 1 | \$185,500.00 | 0.1% 0 | \$0.00 | N. |
| 1 | \$242,924.98 | 0.13% 0 | \$0.00 | NA |
| 3 | \$796,800.00 | 0.42% 0 | \$0.00 | NA |
| 1 | \$208,000.00 | 0.11% 0 | \$0.00 | N. |
| 1 | \$188,790.00 | 0.1% 0 | \$0.00 | NA |
| 1 | \$256,000.00 | 0.13% 0 | \$0.00 | NA |
| 2 | \$395,350.00 | 0.21% 0 | \$0.00 | NA |
| 3 | \$1,023,064.67 | 0.53% 0 | \$0.00 | NA |
| 3 | \$738,000.00 | 0.38% 0 | \$0.00 | N/ |
| 1 | \$285,000.00 | 0.15% | \$0.00 | NA |
| 1 | \$261,741.27 | 0.14% 0 | \$0.00 | N/ |
| 1 | \$356,000.00 | 0.19% 0 | \$0.00 | NA |
| 2 | \$552,000.00 | 0.29% 0 | \$0.00 | NA |
| 1 | \$298,678.26 | 0.16% 0 | \$0.00 | N. |
| 2 | \$683,782.76 | 0.36% 0 | \$0.00 | N. |
| 2 | \$399,080.00 | 0.21% 0 | \$0.00 | NA |
| 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA |
| 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA |
| 1 | \$325,000.00 | 0.17% 0 | \$0.00 | NA |
| 1 | \$530,775.48 | 0.28% | \$0.00 | NA |
| 3 | \$732,000.00 | 0.38% 0 | \$0.00 | N. |
| 1 | \$205,000.00 | 0.11% 0 | \$0.00 | N/ |
| 1 | \$324,000.00 | 0.17% 0 | \$0.00 | N. |
| 4 | \$1,244,000.00 | 0.65% 0 | \$0.00 | NA |
| 1 | \$210,079.63 | 0.11% 0 | \$0.00 | N.A |
| 1 | \$181,000.00 | 0.09% 0 | \$0.00 | NA |
| 1 | \$236,663.17 | 0.12% | \$0.00 | NA |
| 2 | \$400,900.00 | 0.21% 0 | \$0.00 | N. |
| | 1 1 2 3 3 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 | 7 \$1,981,050.00 4 \$1,257,000.00 3 \$579,184.92 1 \$286,400.00 1 \$327,849.16 2 \$368,300.00 1 \$185,500.00 1 \$242,924.98 3 \$796,800.00 1 \$208,000.00 2 \$395,350.00 3 \$1,023,064.67 3 \$738,000.00 1 \$285,000.00 1 \$285,000.00 1 \$298,678.26 2 \$683,782.76 2 \$399,080.00 1 \$234,000.00 1 \$236,663.17 | 1 \$260,447.44 0.14% 0 7 \$1,981,050.00 1.03% 0 4 \$1,257,000.00 0.66% 0 3 \$579,184.92 0.3% 0 1 \$286,400.00 0.15% 0 1 \$327,849.16 0.17% 0 2 \$368,300.00 0.19% 0 1 \$185,500.00 0.1% 0 1 \$242,924.98 0.13% 0 3 \$796,800.00 0.42% 0 1 \$208,000.00 0.11% 0 2 \$395,350.00 0.21% 0 3 \$1,023,064.67 0.53% 0 3 \$738,000.00 0.13% 0 2 \$395,350.00 0.21% 0 3 \$1,023,064.67 0.53% 0 3 \$738,000.00 0.15% 0 1 \$261,741.27 0.14% 0 1 \$255,000.00 0.19% 0 2 \$552,000.00 0.29% 0 1 \$298,678.26 0.16% 0 2 \$683,782.76 0.36% 0 1 \$210,000.00 0.11% 0 1 \$324,000.00 <td>1 \$260,447.44 0.14% 0 \$0.00 7 \$1,981,050.00 1.03% 0 \$0.00 4 \$1,257,000.00 0.66% 0 \$0.00 3 \$579,184.92 0.3% 0 \$0.00 1 \$286,400.00 0.15% 0 \$0.00 1 \$327,849.16 0.17% 0 \$0.00 2 \$368,300.00 0.19% 0 \$0.00 1 \$185,500.00 0.1% 0 \$0.00 1 \$242,924.98 0.13% 0 \$0.00 3 \$796,800.00 0.42% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 2 \$395,350.00 0.21% 0 \$0.00 3 \$738,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,741.27 0.14% 0 \$0.00 1 \$235,000.00 0.19% 0 \$0.00 2 \$683,782.76 0.36% 0</td> | 1 \$260,447.44 0.14% 0 \$0.00 7 \$1,981,050.00 1.03% 0 \$0.00 4 \$1,257,000.00 0.66% 0 \$0.00 3 \$579,184.92 0.3% 0 \$0.00 1 \$286,400.00 0.15% 0 \$0.00 1 \$327,849.16 0.17% 0 \$0.00 2 \$368,300.00 0.19% 0 \$0.00 1 \$185,500.00 0.1% 0 \$0.00 1 \$242,924.98 0.13% 0 \$0.00 3 \$796,800.00 0.42% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 2 \$395,350.00 0.21% 0 \$0.00 3 \$738,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00 1 \$226,741.27 0.14% 0 \$0.00 1 \$235,000.00 0.19% 0 \$0.00 2 \$683,782.76 0.36% 0 |

| | | - | | | | |
|---|---|----------------|-------|---|--------|------------|
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$245,800.00 | 0.13% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE | 2 | \$455,000.00 | 0.24% | 0 | \$0.00 | N. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN - CLINTON | 1 | \$212,960.00 | 0.11% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 9 | \$2,101,754.24 | 1.1% | 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 5 | \$1,073,346.43 | 0.56% | 0 | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$461,000.00 | 0.24% | 0 | \$0.00 | N <i>A</i> |
| SWBC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | N/ |
| TALMER BANK AND TRUST | 2 | \$418,700.00 | 0.22% | 0 | \$0.00 | NA |
| TD BANK, N.A | 5 | \$1,223,584.00 | 0.64% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$195,419.49 | 0.1% | 0 | \$0.00 | N/ |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$191,162.51 | 0.1% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$900,286.65 | 0.47% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 3 | \$751,000.00 | 0.39% | 0 | \$0.00 | N/ |
| THE COLUMBIA BANK | 2 | \$462,000.00 | 0.24% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | N/ |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | N <i>A</i> |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$386,000.00 | 0.2% | 0 | \$0.00 | N/ |
| THE WASHINGTON TRUST COMPANY | 1 | \$222,750.00 | 0.12% | 0 | \$0.00 | N/ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,473,900.00 | 0.77% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$182,800.00 | 0.1% | 0 | \$0.00 | N/ |
| TED OX DANIK AND TEDLICIT | 1 | \$189,739.88 | 0.1% | 0 | \$0.00 | NA |
| TROY BANK AND TRUST | 1 | \$107,737.00 | | - | | |

| TRUMARK FINANCIAL CREDIT UNION | | | | | |
|---|----|----------------|-------|----------|---|
| TRUSTONE FINANCIAL | 1 | \$240,000.00 | 0.13% | | |
| UNFCU | 1 | \$313,000.00 | 0.16% | 0 \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,068,300.00 | 0.56% | 0 \$0.00 | N |
| UNITED COMMUNITY BANK | 1 | \$227,200.00 | 0.12% | 0 \$0.00 | N |
| UNITED FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.14% | 0 \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,765,000.00 | 0.92% | 0 \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,980,573.33 | 1.03% | 0 \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,654,900.00 | 0.86% | 0 \$0.00 | N |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$2,500,804.66 | 1.3% | 0 \$0.00 | N |
| VALLEY NATIONAL BANK | 1 | \$267,627.51 | 0.14% | 0 \$0.00 | N |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$240,000.00 | 0.13% | 0 \$0.00 | N |
| VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | N |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,900.00 | 0.1% | 0 \$0.00 | N |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$204,500.00 | 0.11% | 0 \$0.00 | N |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 \$0.00 | N |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$196,000.00 | 0.1% | 0 \$0.00 | N |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$197,118.90 | 0.1% | 0 \$0.00 | N |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$238,934.12 | 0.12% | 0 \$0.00 | N |
| WEBSTER BANK, N.A | 4 | \$1,021,967.59 | 0.53% | 0 \$0.00 | N |
| WESTBY CO-OP CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 \$0.00 | N |
| WESTCONSIN CREDIT UNION | 2 | \$381,600.00 | 0.2% | 0 \$0.00 | N |
| WESTERRA CREDIT UNION | 3 | \$662,600.00 | 0.35% | 0 \$0.00 | N |
| WESTMARK CREDIT UNION | 3 | \$673,451.90 | 0.35% | 0 \$0.00 | N |
| WESTSTAR MORTGAGE, INC | 2 | \$501,200.00 | 0.26% | 0 \$0.00 | N |
| WESTSTAR MORTGAGE, INC- CONV | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | N |
| WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$694,800.00 | 0.36% | 0 \$0.00 | N |
| WHITNEY BANK | 1 | \$199,127.61 | 0.1% | 0 \$0.00 | N |
| | 1 | \$413,000.00 | 0.22% | 0 \$0.00 | N |

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| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | ! | | | | | |
|--|--|--------------|------------------|-------|--------|--------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,030,873.37 | 0.54% | 0 | \$0.00 | N |
| | WISCONSIN BANK AND TRUST | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | N. |
| L | WOOD & HUSTON BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$440,066.85 | 1 | | \$0.00 | N/ |
| Total | | 745 | \$191,845,852.57 | 100% | 0 | \$0.00 | |
| | | · | | | 仜 | | |
| 3138WFG26 | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | N/ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$271,400.00 | 0.52% | 0 | \$0.00 | NA |
| L | ACCESSBANK TEXAS | 1 | \$130,621.95 | 0.25% | 0 | \$0.00 | N. |
| | ADVANCIAL FEDERAL CREDIT UNION AFEINITY PLUS FEDERAL CREDIT | 2 | \$263,500.00 | 0.51% | 0 | \$0.00 | N/ |
| AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPHA MORTGAGE CORPORATION | 5 | \$685,801.92 | 1.32% | 0 | \$0.00 | N/ | |
| | 2 | , , | | Ш. | \$0.00 | | |
| | 1 | \$143,359.20 | 1 | | \$0.00 | N/ | |
| L | ALPINE BANK & TRUST CO | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | |
| L | AMARILLO NATIONAL BANK | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 | N/ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | , , , , | | ₩ | \$0.00 | |
| L | AMERICAN BANK CENTER | 1 | \$126,500.00 | 0.24% | 0 | \$0.00 | N/ |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$146,750.00 | 0.28% | 0 | \$0.00 | N/ |
| L | AMERICAN INTERNET MORTGAGE, INC | 3 | \$388,500.00 | 0.75% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | N |
| L | AMERICAN SAVINGS BANK, F.S.B | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | N |
| | ANCHORBANK, FSB | 5 | | | | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | · | | | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | N. |
| L | BANK MUTUAL | 1 | \$137,400.00 | 0.26% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | | | | \$0.00 | N |
| | BANK OF DEERFIELD | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | N |
| | BANK OF HAWAII | 3 | † | 1 | | \$0.00 | N |

| BANK OF SPRINGFIELD | 2 | \$265,000.00 | 0.51% | 0 \$0.00 | NA |
|---|---|--------------------------|---------|----------|------|
| BANK OF THE WEST, A CALIFORNIA | 3 | \$420,391.36 | 0.81% | \$0.00 | NA |
| STATE BANKING CORP | 3 | ψ 4 20,391.30 | 0.01 // | \$0.00 | 11/2 |
| BANK-FUND STAFF FEDERAL | 1 | \$137,400.00 | 0.26% | \$0.00 | NA |
| CREDIT UNION | | · | | · | |
| BANKERS' BANK | 3 | \$420,400.00 | 0.81% | | N/ |
| BANNER BANK | 1 | \$125,400.00 | 0.24% | 1 | N/ |
| BAXTER CREDIT UNION | 9 | \$1,260,519.79 | 2.43% | | N/ |
| BAYCOAST BANK | 1 | \$146,000.00 | 0.28% | | N/ |
| BELL STATE BANK & TRUST | 4 | \$542,200.00 | 1.05% | | N/ |
| BLACKHAWK BANK | 1 | \$131,000.00 | 0.25% | 0 \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,774.35 | 0.25% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$255,900.00 | 0.49% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$133,000.00 | 0.26% | 0 \$0.00 | N |
| BREMER BANK NA | 1 | \$144,000.00 | 0.28% | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | N |
| BROKAW CREDIT UNIN | 1 | \$126,000.00 | 0.24% | 0 \$0.00 | N/ |
| BROKAW CREDIT UNION | 1 | \$126,000.00 | 0.24% | | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,800.00 | 0.27% | | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$254,000.00 | 0.49% | 0 \$0.00 | N/ |
| CAPITAL CREDIT UNION | 2 | \$294,400.00 | 0.57% | | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$428,100.00 | 0.83% | | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$149,500.00 | 0.29% | 0 \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$144,000.00 | 0.28% | 0 \$0.00 | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$137,392.00 | 0.26% | 1 | NA |
| CENTRAL BANK OF THE MIDWEST | 1 | \$127,000.00 | 0.24% | | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$260,100.00 | 0.5% | | N/ |
| CITIZENS BANK & TRUST CO | 1 | \$139,000.00 | 0.27% | 0 \$0.00 | N/ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$124,454.76 | 0.24% | | N/ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.24% | | N/ |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$143,000.00 | 0.28% | 0 \$0.00 | NA |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$148,618.90 | 0.29% | 0 \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 \$0.00 | NA |

| COLUMBIA CREDIT UNION | 1 | \$148,800.00 | 0.29% (| \$0.00 | N. |
|---|---|--------------|---------|--------|------|
| COMMUNITY STATE BANK OF | 1 | \$138,700.00 | 0.27% | \$0.00 | N. |
| ROCK FALLS | 1 | · | | | |
| CONSUMERS CREDIT UNION | 3 | \$396,400.00 | 0.76% | | N. |
| CROGHAN COLONIAL BANK | 1 | \$146,400.00 | 0.28% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$410,850.00 | 0.79% | \$0.00 | N/ |
| DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.26% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$126,440.46 | 0.24% | \$0.00 | NA. |
| EMPOWER CREDIT UNION | 1 | \$140,000.00 | 0.27% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.51% | \$0.00 | N. |
| F & M BANK | 2 | \$286,112.78 | 0.55% | \$0.00 | N. |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$130,000.00 | 0.25% | \$0.00 | NA |
| FARMINGTON BANK | 5 | \$669,535.26 | 1.29% | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$128,929.45 | 0.25% | \$0.00 | NA |
| FIRST BANK | 1 | \$135,000.00 | 0.26% | \$0.00 | N. |
| FIRST BANK & TRUST | 1 | \$149,600.00 | 0.29% | \$0.00 | N. |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$143,000.00 | 0.28% | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$145,000.00 | 0.28% | \$0.00 | N.A |
| FIRST COMMUNITY BANK | 1 | \$138,104.95 | 0.27% | | N.A |
| FIRST COUNTY BANK | 1 | \$145,000.00 | 0.28% | | N. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$148,000.00 | 0.29% | | N. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$144,600.00 | 0.28% | | N. |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$141,600.00 | 0.27% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.29% | \$0.00 | N/ |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$125,040.00 | 0.24% | \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$253,000.00 | 0.49% | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$270,392.00 | 0.52% | \$0.00 | N. |
| FIRST INTERSTATE BANK | 3 | \$409,825.00 | 0.79% (| \$0.00 | N/ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,400.00 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$548,755.45 | 1.06% | \$0.00 | N.A |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$133,000.00 | 0.26% | | N/ |
| FIRST NIAGARA BANK, N.A | 2 | \$275,000.00 | 0.53% | \$0.00 | N/ |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$134,400.00 | 0.26% | | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,150.00 | 0.25% (| | NA |
| FIRST STATE BANK | 1 | \$138,000.00 | 0.27% | \$0.00 | N.A |
| FIRST STATE BANK (DALHART) | 1 | \$145,700.00 | 0.28% | | NA |
| | | += :5,755.00 | JU,J | Ψ0.00 | - 11 |

| 1 | \$128,250.00 | 0.25% | 0 \$0.00 | NA |
|---|---|--|--|----------------|
| 4 | \$528,590.00 | 1.02% | 0 \$0.00 | NA |
| 4 | \$561,400.00 | 1.08% | 0 \$0.00 | N |
| 1 | \$134,700.00 | 0.26% | 0 \$0.00 | N/ |
| 1 | \$137,900.00 | 0.27% | 0 \$0.00 | NA |
| 1 | \$131,800.00 | 0.25% | 0 \$0.00 | N |
| 1 | \$126,500.00 | 0.24% | 0 \$0.00 | N |
| 1 | \$148,800.00 | 0.29% | 0 \$0.00 | N |
| 1 | \$130,000.00 | 0.25% | 0 \$0.00 | NA |
| 1 | \$124,443.74 | 0.24% | 0 \$0.00 | NA |
| 2 | \$265,000.00 | 0.51% | 0 \$0.00 | N |
| 5 | \$677,750.00 | 1.31% | 0 \$0.00 | NA |
| 1 | \$131,000.00 | 0.25% | 0 \$0.00 | NA |
| 1 | \$125,000.00 | 0.24% | 0 \$0.00 | N |
| 1 | \$145,000.00 | 0.28% | 0 \$0.00 | N |
| 1 | \$147,000.00 | 0.28% | 0 \$0.00 | NA |
| 2 | \$266,000.00 | 0.51% | 0 \$0.00 | NA |
| 1 | \$128,935.13 | 0.25% | 0 \$0.00 | NA |
| 2 | \$279,887.15 | 0.54% | 0 \$0.00 | N/ |
| 1 | \$130,000.00 | 0.25% | 0 \$0.00 | NA |
| 1 | \$126,440.46 | 0.24% | 0 \$0.00 | NA |
| 2 | \$284,300.00 | 0.55% | 0 \$0.00 | NA |
| 1 | \$144,361.16 | 0.28% | 0 \$0.00 | NA |
| 4 | \$534,240.00 | 1.03% | 0 \$0.00 | NA |
| 1 | \$132,650.00 | 0.26% | 0 \$0.00 | NA |
| 1 | \$126,260.62 | 0.24% | 0 \$0.00 | NA |
| 2 | \$271,100.00 | 0.52% | 0 \$0.00 | NA |
| 1 | \$128,000.00 | 0.25% | 0 \$0.00 | NA |
| 4 | \$542,476.41 | 1.05% | 0 \$0.00 | NA |
| 1 | \$129,370.59 | 0.25% | 0 \$0.00 | N/ |
| 4 | \$525,550.00 | | _ | N/ |
| 1 | \$129,900.00 | | | NA |
| 2 | \$256,640.00 | 0.49% | 0 \$0.00 | N/ |
| 1 | · | | | N/ |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$528,590.00 4 \$561,400.00 1 \$134,700.00 1 \$137,900.00 1 \$131,800.00 1 \$126,500.00 1 \$148,800.00 1 \$130,000.00 1 \$124,443.74 2 \$265,000.00 1 \$131,000.00 1 \$125,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 2 \$266,000.00 1 \$128,935.13 2 \$279,887.15 1 \$130,000.00 1 \$126,440.46 2 \$284,300.00 1 \$144,361.16 4 \$534,240.00 1 \$132,650.00 1 \$132,650.00 1 \$126,260.62 2 \$271,100.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,900.00 1 \$129,900.00 2 \$256,640.00 | 4 \$528,590.00 1.02% 4 \$561,400.00 1.08% 1 \$134,700.00 0.26% 1 \$137,900.00 0.27% 1 \$131,800.00 0.25% 1 \$126,500.00 0.24% 1 \$130,000.00 0.25% 1 \$124,443.74 0.24% 2 \$265,000.00 0.51% 5 \$677,750.00 1.31% 1 \$131,000.00 0.25% 1 \$125,000.00 0.24% 1 \$145,000.00 0.28% 1 \$147,000.00 0.28% 1 \$147,000.00 0.28% 2 \$266,000.00 0.51% 1 \$128,935.13 0.25% 1 \$128,935.13 0.25% 1 \$130,000.00 0.55% 1 \$126,440.46 0.24% 2 \$284,300.00 0.55% 1 \$126,440.46 0.24% 2 \$284,300.00 0.55% 1 \$126,440.46 0.24% 2 \$271,100.00 0.25% 1 \$126,260.62 0.24% 2 \$271,100.00 0.52% 1 \$129,900.00 0.25% 1 \$129,370.59 0.25% 4 \$525,550.00 1.01% 1 \$129,900.00 0.25% 2 \$256,640.00 0.49% | 4 \$528,590.00 |

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| INVESTORS HOME MORTGAGE | 1 | \$149,000.00 | 0.29% (| \$0.00 | N. |
|--|---|--------------|---------|--------|-----|
| IOWA BANKERS MORTGAGE | 1 | \$144,500.00 | 0.28% | \$0.00 | N. |
| CORPORATION | 1 | \$144,500.00 | | | 117 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$147,500.00 | 0.28% | | N. |
| LANDMARK CREDIT UNION | 2 | \$262,000.00 | 0.51% (| | N. |
| LINN AREA CREDIT UNION | 3 | \$435,055.00 | 0.84% (| \$0.00 | N. |
| MARINE BANK | 1 | \$149,000.00 | 0.29% (| \$0.00 | NA |
| MARQUETTE BANK | 1 | \$142,000.00 | 0.27% (| \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$145,000.00 | 0.28% | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$141,200.00 | 0.27% | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$144,361.16 | 0.28% | \$0.00 | NA |
| MID-ILLINI CREDIT UNION | 1 | \$141,168.99 | 0.27% | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.26% | \$0.00 | NA |
| MILL CITY CREDIT UNION | 1 | \$144,600.00 | 0.28% (| \$0.00 | N. |
| MONSON SAVINGS BANK | 2 | \$254,400.00 | 0.49% (| | NA |
| MORTGAGE INVESTORS GROUP | 5 | \$668,470.00 | 1.29% (| | NA |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.25% (| 1 | N/ |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$265,383.19 | 0.51% | | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,600.00 | 0.25% | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$133,000.00 | 0.26% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$144,500.00 | 0.28% | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$277,775.00 | 0.54% (| \$0.00 | N.A |
| NICOLET NATIONAL BANK | 1 | \$146,500.00 | 0.28% | | N.A |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,600.00 | | | |
| NVR MORTGAGE FINANCE, INC | 1 | \$149,990.00 | 0.29% (| \$0.00 | N. |
| ORIENTAL BANK | 1 | \$142,500.00 | 0.27% | \$0.00 | N. |
| PARK BANK | 1 | \$146,300.00 | 0.28% | | N. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.28% (| \$0.00 | N/ |
| PATELCO CREDIT UNION | 1 | \$127,850.00 | 0.25% | \$0.00 | N. |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$125,848.65 | 0.24% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 5 | \$679,446.42 | 1.31% (| \$0.00 | N.A |
| PEOPLES BANK - BARKLEY FC | 1 | \$145,000.00 | 0.28% | | N.A |
| PEOPLES STATE BANK | 2 | \$285,700.00 | 0.55% (| | N.A |
| PIONEER SAVINGS BANK | 1 | \$142,369.96 | 0.27% (| | N.A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.25% | | N.A |
| PLATINUM MORTGAGE, INC | 1 | \$140,500.00 | 0.27% (| \$0.00 | N.A |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$264,250.00 | 0.51% | | NA |
| | | | | | _ |

| | | | | _ | • |
|---|---|--------------|---------|--------|----|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,200.00 | 0.26% | \$0.00 | N |
| PRIMESOURCE | 1 | \$138,456.29 | 0.27% 0 | \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | N |
| PROVIDENT CREDIT UNION | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | N/ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.28% 0 | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 3 | \$393,900.00 | 0.76% 0 | \$0.00 | N/ |
| RABOBANK, N.A | 1 | \$148,000.00 | 0.29% 0 | \$0.00 | NA |
| RCB BANK | 1 | \$142,400.00 | 0.27% 0 | \$0.00 | N/ |
| REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.27% 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$139,383.19 | 0.27% 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$147,231.83 | 0.28% 0 | \$0.00 | N/ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$129,000.00 | 0.25% 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$811,452.07 | 1.56% 0 | \$0.00 | NA |
| S&T BANK | 1 | \$127,000.00 | 0.24% 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.28% | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$131,250.00 | 0.25% | \$0.00 | NA |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$142,000.00 | 0.27% | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$134,405.21 | 0.26% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 2 | \$260,400.00 | 0.5% 0 | \$0.00 | N/ |
| SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | N/ |
| SPIRE CREDIT UNION | 1 | \$133,000.00 | 0.26% 0 | \$0.00 | N/ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.26% 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$125,500.00 | 0.24% 0 | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 2 | \$293,067.52 | 0.57% 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 3 | \$415,712.60 | 0.8% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNION | 2 | \$266,100.00 | 0.51% 0 | \$0.00 | N/ |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.24% 0 | \$0.00 | NA |
| SUNCOAST CREDIT UNION | 1 | \$133,800.00 | 0.26% 0 | \$0.00 | N/ |
| SUTTON BANK | 1 | \$128,000.00 | 0.25% 0 | \$0.00 | N/ |
| TALMER BANK AND TRUST | 2 | \$273,400.00 | 0.53% 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$147,122.74 | 0.28% 0 | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$688,779.75 | 1.33% 0 | \$0.00 | NA |
| THE BANK OF CANTON | 1 | \$131,418.43 | 0.25% 0 | \$0.00 | N/ |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$260,000.00 | 0.5% 0 | | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.24% 0 | \$0.00 | N/ |
| | | | | | |

| 5 5 | | | | | | |
|---------|--|-----|-----------------|-------|----------|------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,050.00 | 0.5% | 0 \$0.00 |) NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$125,000.00 | 0.24% | 0 \$0.00 |) NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$553,600.00 | 1.07% | 0 \$0.00 |) NA |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,371.88 | 0.28% | 0 \$0.00 |) NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,996,490.35 | 5.78% | 0 \$0.00 |) NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.25% | 0 \$0.00 |) NA |
| | UNITED COMMUNITY BANK | 1 | \$133,600.00 | 0.26% | 0 \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$148,000.00 | 0.29% | 0 \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$134,000.00 | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$273,850.00 | 0.53% | 0 \$0.00 |) NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 \$0.00 |) NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$792,600.00 | 1.53% | 0 \$0.00 |) NA |
| | UNIWYO FCU | 1 | \$144,890.91 | 0.28% | 0 \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,000.00 | 0.5% | 0 \$0.00 |) NA |
| | VELOCITY CU | 1 | \$144,000.00 | 0.28% | 0 \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$277,840.00 | 0.54% | 0 \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,406.72 | 0.25% | 0 \$0.00 |) NA |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | , ,,,,,,,,, | | | |
| | WEST GATE BANK | 1 | \$125,000.00 | 1 | | |
| | WESTCONSIN CREDIT UNION | 3 | \$419,600.00 | 0.81% | | 1 |
| | WESTERRA CREDIT UNION | 1 | \$133,000.00 | 0.26% | | 1 |
| | WESTFIELD BANK FSB | 1 | \$145,600.00 | 0.28% | 0 \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$139,900.00 | 0.27% | 0 \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$275,779.42 | 0.53% | 0 \$0.00 |) NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,358.79 | 0.29% | 0 \$0.00 | NA |
| tal | | 381 | \$51,865,289.28 | 100% | 0 \$0.00 | |
| | | | | | | |
| 38WFG34 | 1ST STATE BANK | 1 | \$157,500.00 | 0.27% | 0 \$0.00 | N/ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$328,700.00 | 0.57% | 0 \$0.00 | N/ |
| | _ | 2 | \$333,350.00 | 0.57% | 0 \$0.00 | NA |
| | | | | | | |

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| ACADEMY MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|----------|-----|
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$170,000.00 | 0.29% | \$0.00 | NA |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$312,365.07 | 0.54% | \$0.00 | N/ |
| ALABAMA ONE CREDIT UINION | 1 | \$152,000.00 | 0.26% | \$0.00 | NA |
| ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.26% | \$0.00 | N/ |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$315,000.00 | 0.54% | \$0.00 | N/ |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,116,650.27 | 1.92% | \$0.00 | N/ |
| AMERICAN BANK CENTER | 1 | \$173,400.00 | 0.3% | 0 \$0.00 | NA. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,275.92 | 0.28% | \$0.00 | N/ |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$648,000.00 | 1.11% | \$0.00 | N/ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.26% | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.27% | \$0.00 | NA |
| AMERIS BANK | 1 | \$166,517.79 | 0.29% | 0.00 | N. |
| ANCHORBANK, FSB | 5 | \$829,400.00 | 1.43% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.26% | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.26% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$172,446.00 | 0.3% | \$0.00 | NA |
| BANK MUTUAL | 1 | \$168,000.00 | | | N/ |
| BANK OF DEERFIELD | 1 | \$153,400.00 | 0.26% | \$0.00 | N. |
| BANK OF ENGLAND | 1 | \$160,477.00 | 0.28% | \$0.00 | N/ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 0.26% | \$0.00 | NA |
| BANK SNB | 1 | \$166,500.00 | 0.29% | \$0.00 | N. |
| BANKERS' BANK | 1 | \$150,000.00 | 0.26% | \$0.00 | N/ |
| BAXTER CREDIT UNION | 6 | \$996,099.83 | 1.71% | \$0.00 | N/ |
| BAYCOAST BANK | 1 | \$165,000.00 | 0.28% | 0.00 | NA |
| BELL STATE BANK & TRUST | 3 | \$475,000.00 | 0.82% | 0.00 | N. |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$489,000.00 | 0.84% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$155,615.90 | 0.27% | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$173,500.00 | 0.3% | 0.00 | N. |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$159,200.00 | 0.27% | | N/ |

| BOKF, NA DBA BANK OF TEXAS | 1 | \$150,000.00 | 0.26% | 0 \$0.00 | N |
|---|--------------------|---------------|----------|----------|------------|
| BREMER BANK NA | 1 | \$160,000.00 | 0.28% | 0 \$0.00 | N. |
| BROKER SOLUTIONS INC. DBA | NEW 1 | \$159,152.50 | 0.27% | 0 \$0.00 | N/ |
| AMERICAN FUNDING | 1 | \$137,132.30 | 0.2770 | 0 \$0.00 | 117 |
| BROKER SOLUTIONS INC.DBA N | EW 2 | \$321,000.00 | 0.55% | 0 \$0.00 | NA |
| AMERICAN FUNDING | | | | | |
| BUENA VISTA NATIONAL BANK | 1 1 | \$164,651.44 | 0.28% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL | \mathbf{Y} , 5 | \$814,755.42 | 1.4% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPAN | IV | | | | |
| L.P. DBA SEBONIC FINANCIAL L | · II | \$157,000.00 | 0.27% | 0 \$0.00 | NA |
| CASHCALL MORTGAGE | 4 | \$619,000.00 | 1.06% | 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT | | | | | |
| UNION | 1 | \$170,000.00 | 0.29% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.29% | 0 \$0.00 | NA |
| CENTRIC BANK | 1 | \$150,000.00 | 0.26% | 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNIO | ON 1 | \$174,500.00 | 0.3% | 0 \$0.00 | NA |
| CITY BANK MORTGAGE | 2 | \$342,872.86 | 0.59% | 0 \$0.00 | NA |
| CITY NATIONAL BANK OF WEST | | | | | |
| VIRGINIA, A NATIONAL BANKIN | IG 1 | \$155,000.00 | 0.27% | 0 \$0.00 | NA |
| ASSOCIATION | | | | | |
| COLORADO CREDIT UNION | 1 | \$169,000.00 | 0.29% | 0 \$0.00 | N.A |
| COLORADO CREDIT UNION, A | 1 | \$170,000.00 | 0.29% | 0 \$0.00 | NA |
| COLORADO CORPORATION COMMERCIAL BANK OF TEXAS, | NIA 1 | \$171,000.00 | 0.29% | 0 \$0.00 | N/ |
| COMMUNITY 1ST CREDIT UNION | | \$171,000.00 | | 1 | NA NA |
| COMMUNITY STATE BANK | 1 | \$150,388.04 | | | NA NA |
| COMMUNITY STATE BANK COMMUNITY ONE BANK, N.A., A | 1 | \$133,000.00 | 0.2770 | 90.00 | |
| CORPORATION | 1 | \$150,000.00 | 0.26% | 0 \$0.00 | NA |
| CORNERSTONE BANK | 2 | \$312,000.00 | 0.54% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPAI | | \$149,870.75 | | | N.A |
| CUSO MORTGAGE CORPORATIO | 1 1 | \$167,200.00 | | 1 1 | NA |
| DEERE EMPLOYEES CREDIT UN | ION 1 | \$170,000.00 | 0.29% | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,355.00 | 0.27% | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT | 4 | ¢((2,000,00 | 1 1 4 07 | 0 00 | N |
| UNION | 4 | \$662,800.00 | 1.14% | 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$323,525.00 | 0.56% | 0 \$0.00 | N/ |
| DUPONT COMMUNITY CREDIT | 1 | \$165,600.00 | 0.28% | 0 \$0.00 | N <i>A</i> |
| UNION | | | | | |
| ESB FINANCIAL | 1 | \$156,400.00 | 0.27% | 0 \$0.00 | NA |
| EVERETT FINAINCIAL INC DABA | A _ | ¢172 000 00 | 0.304 | φο οο |). T |
| SUPREME LENDING A TEXAS CORPORTAION | | \$172,000.00 | 0.3% | 0 \$0.00 | NA |
| FALCON NATIONAL BANK, A | | | | | |
| MINNESOTA BANKING | 1 | \$149,339.13 | 0.26% | 0 \$0.00 | N <i>A</i> |
| CORPORATION | | ÷ = .>,55>.15 | 5.2070 | 40.00 | 1 12 |
| | - t | | | 0 \$0.00 | N.A |

| FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|----------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$309,500.00 | 0.53% | 0 \$0.00 | N. |
| FARMERS STATE BANK | 1 | \$173,000.00 | 0.3% | 0 \$0.00 | N. |
| FARMINGTON BANK | 4 | \$626,682.22 | 1.08% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 1 | \$156,845.00 | 0.27% | 0 \$0.00 | N. |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$465,005.00 | 0.8% | | |
| FIRST BANK | 1 | \$150,000.00 | 0.26% | 0 \$0.00 | N. |
| FIRST BANK & TRUST DUNCAN | 1 | \$173,200.00 | 0.3% | 0 \$0.00 | N. |
| FIRST CENTRAL STATE BANK | 2 | \$312,750.00 | 0.54% | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$494,000.00 | 0.85% | | 1 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.28% | | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,000.00 | 0.28% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,328.00 | 0.26% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.28% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$151,000.00 | 0.26% | 0 \$0.00 | N. |
| FIRST FINANCIAL BANK, N.A | 2 | \$323,860.00 | 0.56% | 0 \$0.00 | N. |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$155,000.00 | 0.27% | 0 \$0.00 | N. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$324,600.00 | 0.56% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$150,000.00 | 0.26% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 0.55% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$168,000.00 | 0.29% | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$166,264.23 | 0.29% | 0 \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 3 | \$479,920.00 | 0.83% | 0 \$0.00 | N. |
| FIRST STATE BANK | 1 | \$153,500.00 | 0.26% | 0 \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000.00 | 0.29% | 0 \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$165,000.00 | 0.28% | 0 \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.54% | 0 \$0.00 | N. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$330,300.00 | 0.57% | 0 \$0.00 | N. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$641,906.10 | 1.1% | 0 \$0.00 | N. |
| FIRSTRUST BANK | 1 | \$168,000.00 | 0.29% | 0 \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$320,000.00 | 0.55% | | |

| FRANDSEN BANK & TRUST | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | N |
|--|---|--------------|---------|--------|----|
| FULTON BANK, N.A | 2 | \$308,000.00 | 0.53% 0 | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,326.00 | 0.26% 0 | \$0.00 | N |
| GECU | 2 | \$339,650.00 | 0.58% 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$167,000.00 | 0.29% 0 | \$0.00 | N/ |
| GOODFIELD STATE BANK | 1 | \$163,400.00 | 0.28% 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA |
| GREATWALL, INC | 1 | \$167,200.00 | 0.29% 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.29% 0 | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$150,400.00 | 0.26% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$342,500.00 | 0.59% 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.29% 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$171,500.00 | 0.29% 0 | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 1 | \$166,380.00 | 0.29% 0 | \$0.00 | N/ |
| HOLYOKE CREDIT UNION | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | N/ |
| HOME FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.27% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$169,600.00 | 0.29% 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$163,000.00 | 0.28% 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,255.42 | 0.29% 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56% 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.29% 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,400.00 | 0.29% 0 | \$0.00 | NA |
| IXONIA BANK | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | N/ |
| JEFFERSON BANK OF MISSOURI | 1 | \$151,500.00 | 0.26% 0 | | N/ |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,336.98 | 0.26% 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | N/ |
| LAKELAND BANK | 1 | \$174,000.00 | 0.3% 0 | | N/ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,000.00 | 0.3% 0 | | N/ |
| LANDMARK CREDIT UNION | 2 | \$319,910.43 | 0.55% 0 | | N/ |
| | | | | | |

| LIBERTY BANK | 1 | \$157,000.00 | 0.27% 0 | \$0.00 | N. |
|---|---|--------------|---------|--------|-----|
| LINN AREA CREDIT UNION | 1 | \$168,000.00 | 0.29% 0 | \$0.00 | N. |
| M/I FINANCIAL, LLC | 1 | \$170,000.00 | 0.29% 0 | \$0.00 | N. |
| MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 0.28% 0 | \$0.00 | N. |
| MARINE BANK | 4 | \$649,139.00 | 1.12% 0 | \$0.00 | N. |
| MARQUETTE BANK | 1 | \$172,500.00 | 0.3% 0 | \$0.00 | N |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,200.00 | 0.56% 0 | \$0.00 | NA |
| MID OHIO MORTGAGE CORP | 1 | \$157,000.00 | 0.27% 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.28% 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.28% 0 | \$0.00 | N. |
| MIDFIRST BANK | 1 | \$168,000.00 | 0.29% 0 | \$0.00 | N. |
| MIDWEST BANK N.A | 1 | \$156,000.00 | 0.27% 0 | \$0.00 | N. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | N. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.3% 0 | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$167,259.23 | 0.29% 0 | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$635,823.91 | 1.09% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | N. |
| NATIONAL BANK OF ARIZONA | 1 | \$165,275.92 | 0.28% 0 | \$0.00 | N.A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.29% 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$154,323.91 | 0.27% 0 | \$0.00 | N.A |
| NATIONWIDE BANK | 3 | \$476,000.00 | 0.82% 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 1 | \$169,500.00 | 0.29% 0 | \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$646,342.20 | 1.11% 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | N/ |
| NORTHWESTERN BANK, N.A | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$150,100.00 | 0.26% 0 | \$0.00 | N/ |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.27% 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$171,249.75 | 0.29% 0 | \$0.00 | N. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$159,000.00 | 0.27% 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.28% 0 | \$0.00 | N.A |
| PATRIOT COMMUNITY BANK | 1 | \$167,000.00 | 0.29% 0 | \$0.00 | N.A |
| PENTAGON FEDERAL C. U | 4 | \$626,104.95 | 1.08% 0 | \$0.00 | N. |
| PEOPLES BANK - BARKLEY FC | 1 | \$169,800.00 | 0.29% 0 | \$0.00 | N.A |
| PEOPLES BANK - WENATCHEE | 1 | \$171,800.00 | 0.3% 0 | \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE | 1 | \$160,650.00 | 0.28% 0 | \$0.00 | N. |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| PLAINS COMMERCE BANK | 1 | \$164,150.00 | 0.28% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.26% | | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.28% | 0 \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$157,300.00 | 0.27% | 0 \$0.00 | NA |
| PROGRESS BANK & TRUST | 1 | \$151,316.83 | 0.26% | 0 \$0.00 | N/ |
| PROVIDENT CREDIT UNION | 2 | \$300,000.00 | 0.52% | 0 \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$312,000.00 | 0.54% | 0 \$0.00 | N/ |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.27% | 0 \$0.00 | N |
| RENASANT BANK | 1 | \$159,302.10 | 0.27% | \$0.00 | N/ |
| RIVERLAND CREDIT UNION | 1 | \$158,996.39 | 0.27% | 0 \$0.00 | N/ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.29% | 0 \$0.00 | N/ |
| ROUNDBANK | 1 | \$171,900.00 | 0.3% | 0 \$0.00 | N/ |
| ROYAL CREDIT UNION | 3 | \$476,450.00 | 0.82% | 0 \$0.00 | N/ |
| S&T BANK | 2 | \$342,000.00 | 0.59% | 0 \$0.00 | N/ |
| SAFE CREDIT UNION | 2 | \$315,877.66 | 0.54% | \$0.00 | N/ |
| SANBORN CORPORATION | 1 | \$148,285.07 | 0.25% | 0 \$0.00 | N/ |
| SCIENT FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.27% | \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 1 | \$168,262.83 | 0.29% | \$0.00 | N/ |
| ST.MARY'S BANK | 1 | \$170,000.00 | 0.29% | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 6 | \$989,111.75 | 1.7% | \$0.00 | N/ |
| STEARNS LENDING INC | 2 | \$344,000.00 | 0.59% | \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.29% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$325,200.00 | 0.56% | \$0.00 | N/ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.29% | | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.27% | \$0.00 | N/ |
| TD BANK, N.A | 1 | \$160,000.00 | 0.28% | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$800,087.23 | 1.38% | \$0.00 | NA |
| TEXAS STATE BANK | 1 | \$152,089.00 | 0.26% | \$0.00 | N/ |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$168,000.00 | 0.29% | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$609,957.31 | 1.05% | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$165,000.00 | 0.28% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$152,320.50 | 0.26% | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$156,000.00 | 0.27% | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 2 | \$334,490.00 | 0.58% | 0 \$0.00 | N/ |
| THINK MUTUAL BANK | 1 | \$153,000.00 | 0.26% | \$0.00 | N/ |

THIRD FEDERAL SAVINGS AND

LOAN ASSOCIATION OF

| | CLEVELAND | 1 | Ψ107,000.00 | 0.25 70 0 | Ψ0.00 | 1 11 |
|-----------|---|-----|-----------------|-----------|--------|------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.28% 0 | \$0.00 | N/ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.29% 0 | \$0.00 | N/ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$614,000.00 | 1.06% 0 | \$0.00 | N |
| | UNFCU | 1 | \$160,000.00 | 0.28% 0 | \$0.00 | N/ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$3,098,819.96 | 5.33% 0 | \$0.00 | N |
| | UNITED BANK | 2 | \$307,000.00 | 0.53% 0 | \$0.00 | N |
| | UNITED FEDERAL CREDIT UNION | 2 | \$298,645.43 | 0.51% 0 | \$0.00 | N |
| | UNITED HERITAGE CREDIT UNION | 1 | \$160,539.57 | 0.28% 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,500.00 | 0.29% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,339.12 | 0.26% 0 | \$0.00 | N |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$171,400.00 | 0.29% 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,300.00 | 0.53% 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$792,664.27 | 1.36% 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$492,450.00 | 0.85% 0 | \$0.00 | N |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.26% 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$333,239.93 | 0.57% 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$335,400.00 | 0.58% 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 3 | \$479,700.00 | 0.82% 0 | \$0.00 | N/ |
| | WESTSTAR MORTGAGE, INC | 1 | \$166,669.82 | 0.29% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$166,172.00 | 0.29% 0 | \$0.00 | N/ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$332,972.92 | 0.57% 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$163,300.00 | 0.28% 0 | \$0.00 | N/ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,730.88 | 0.14% 0 | \$0.00 | N/ |
| Total | | 361 | \$58,159,586.74 | 100% 0 | \$0.00 | |
| 3138WFG42 | 1ST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.37% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$132,400.00 | 0.62% 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.38% 0 | \$0.00 | NA |
| | ADVISORS CAPITAL INC | 1 | \$74,672.85 | 0.35% 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$29,766.95 | 0.14% 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 4 | \$250,300.00 | 1.17% 0 | \$0.00 | NA |
| | | 6 | \$362,154.00 | 1.69% 0 | \$0.00 | NA |
| | | | | | 1123 | |

\$0.00

 N_{λ}

0.29% 0

\$167,800.00

| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|-------|----------|----|
| AMERICAN BANK | 1 | \$74,000.00 | 0.35% | 0 \$0.00 | N/ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$79,000.00 | 0.37% | 0 \$0.00 | NA |
| AMERICAN BANK, N.A | 1 | \$76,000.00 | 0.36% | 0 \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$59,790.82 | 0.28% | 0 \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$221,500.00 | 1.04% | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$140,300.00 | 0.66% | 0 \$0.00 | N |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$77,000.00 | 0.36% | 0 \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$24,511.56 | 0.11% | 0 \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$135,000.00 | 0.63% | 0 \$0.00 | N/ |
| BANK MUTUAL | 2 | \$124,664.34 | 0.58% | 0 \$0.00 | N/ |
| BANK OF BOLIVAR | 1 | \$54,500.00 | 0.25% | 0 \$0.00 | N/ |
| BANK OF FRANKLIN COUNTY | 1 | \$84,000.00 | 0.39% | | |
| BANK OF QUINCY | 1 | \$40,500.00 | 0.19% | | |
| BANK OF SPRINGFIELD | 1 | \$46,125.00 | 0.22% | | N/ |
| BANKERS TRUST COMPANY | 1 | \$49,779.71 | 0.23% | | |
| BANKERS' BANK | 1 | \$67,200.00 | 0.31% | 0 \$0.00 | N/ |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,000.00 | 0.28% | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$178,939.00 | 0.84% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 3 | \$214,350.00 | 1% | | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.32% | | |
| BLACKHAWK BANK | 1 | \$83,000.00 | 0.39% | 0 \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$149,847.20 | 0.7% | | |
| BLOOMFIELD STATE BANK | 1 | \$42,750.00 | 0.2% | 0 \$0.00 | N/ |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$80,600.00 | 0.38% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$76,162.96 | 0.36% | 0 \$0.00 | N/ |
| BREMER BANK NA | 2 | \$125,000.00 | 0.58% | 0 \$0.00 | N/ |
| BROWN COUNTY STATE BANK | 1 | \$80,000.00 | 0.37% | 0 \$0.00 | N/ |
| CENTRAL BANK | 1 | \$75,000.00 | 0.35% | 0 \$0.00 | N/ |
| CENTRAL BANK ILLINOIS | 1 | \$73,500.00 | 0.34% | 0 \$0.00 | N/ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.39% | 0 \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$65,214.29 | 0.31% | 0 \$0.00 | N/ |
| CITIZENS STATE BANK | 1 | \$53,000.00 | 0.25% | 0 \$0.00 | N/ |
| CITY NATIONAL BANK | 1 | \$80,000.00 | 0.37% | 0 \$0.00 | N/ |
| | 1 | \$60,000.00 | 0.28% | 0 \$0.00 | N. |

| CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
|--|---|--------------|-------|---|--------|----|
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$37,000.00 | 0.17% | 0 | \$0.00 | N |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$61,729.56 | 0.29% | 0 | \$0.00 | N |
| COMMERCE HOME MORTGAGE | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | N |
| COMMUNITY 1ST CREDIT UNION | 1 | \$41,000.00 | 0.19% | 0 | \$0.00 | N. |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$73,800.00 | 0.35% | 0 | \$0.00 | N. |
| COMMUNITY STATE BANK | 1 | \$44,349.83 | 0.21% | 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$228,400.00 | 1.07% | 0 | \$0.00 | N |
| CRESCENT MORTGAGE COMPANY | 1 | \$84,700.00 | 0.4% | 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$77,900.00 | 0.36% | 0 | \$0.00 | N |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$69,691.59 | 0.33% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$35,700.00 | 0.17% | 0 | \$0.00 | N |
| CUSO MORTGAGE CORPORATION | 1 | \$67,700.00 | 0.32% | 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,200.00 | 0.3% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | N |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$64,791.15 | 0.3% | 0 | \$0.00 | N/ |
| DEWITT SAVINGS BANK | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | N |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$356,300.00 | 1.67% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$75,330.00 | 0.35% | 0 | \$0.00 | N |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$76,859.87 | 0.36% | 0 | \$0.00 | N |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$74,115.86 | 0.35% | 0 | \$0.00 | N |
| EMPOWER CREDIT UNION | 1 | \$62,400.00 | 0.29% | 0 | \$0.00 | N |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$237,155.00 | 1.11% | 0 | \$0.00 | N |
| EXPRESS MORTGAGE, LLC | 1 | \$69,850.00 | 0.33% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$149,245.00 | 0.7% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | N/ |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$90,875.77 | 0.43% | 0 | \$0.00 | N |
| FARMERS STATE BANK | 3 | \$222,529.69 | 1.04% | 0 | \$0.00 | N/ |
| FARMERS TRUST AND SAVINGS BANK | 2 | \$148,266.25 | 0.69% | | | N |
| FARMINGTON BANK | 3 | \$138,581.70 | 0.65% | 0 | \$0.00 | N |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$56,000.00 | 0.26% | | | N |

| FIDELITY BANK D/B/A FIDEI BANK MORTGAGE | LITY 1 | \$25,000.00 | 0.12% 0 | \$0.00 | NA |
|--|----------|--------------|---------|--------|----|
| FINANCIAL PLUS CREDIT UN | NION 2 | \$137,300.00 | 0.64% 0 | \$0.00 | N |
| FIRST BANK | 1 | \$79,647.53 | 0.37% 0 | 1 | N |
| FIRST BANK & TRUST | 1 | \$75,000.00 | 0.35% 0 | i i | N |
| FIRST BANK PUERTO RICO | 4 | \$298,525.00 | 1.4% 0 | \$0.00 | N |
| FIRST CENTRAL STATE BAN | K 1 | \$70,186.28 | 0.33% 0 | \$0.00 | N |
| FIRST COMMUNITY CREDIT | UNION 1 | \$65,000.00 | 0.3% 0 | \$0.00 | N |
| FIRST COUNTY BANK | 1 | \$51,000.00 | 0.24% 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHA NATIONAL BANK | NTS 1 | \$46,000.00 | 0.22% 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$76,835.00 | 0.36% 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BA EVANSVILLE IN | ANK 1 | \$38,000.00 | 0.18% | \$0.00 | N |
| FIRST FINANCIAL BANK, N.A | A 2 | \$133,600.00 | 0.62% 0 | \$0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$80,800.00 | 0.38% 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ANI COMPANY | TRUST 1 | \$75,000.00 | 0.35% | \$0.00 | N |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$56,000.00 | 0.26% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$255,500.00 | 1.2% 0 | \$0.00 | N/ |
| FIRST PEOPLES CFCU - KEYS OFFICE | SER 1 | \$66,000.00 | 0.31% 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$36,000.00 | 0.17% 0 | \$0.00 | N/ |
| FIRST STATE BANK | 3 | \$177,302.17 | 0.83% 0 | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDER CREDIT UNION | AL 3 | \$187,400.00 | 0.88% | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRI COMPANY | UST 5 | \$352,625.20 | 1.65% 0 | \$0.00 | NA |
| FNBC BANK | 2 | \$105,000.00 | 0.49% 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$47,500.00 | 0.22% 0 | \$0.00 | NA |
| GECU | 1 | \$79,300.00 | 0.37% 0 | \$0.00 | N/ |
| GESA CREDIT UNION | 3 | \$191,357.00 | 0.9% 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 2 | \$114,500.00 | 0.54% 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNIO | N 3 | \$219,778.06 | 1.03% 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE CON INC | MPANY, 2 | \$132,200.00 | 0.62% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPAN | JY 3 | \$203,517.35 | 0.95% 0 | \$0.00 | NA |
| HILLS BANK AND TRUST CO | MPANY 1 | \$84,000.00 | 0.39% 0 | \$0.00 | N/ |
| HNB FIRST BANK | 1 | \$79,644.00 | 0.37% 0 | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$74,186.00 | 0.35% 0 | \$0.00 | NA |
| HOMESTEAD FUNDING COR | P 1 | \$41,000.00 | 0.19% 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$77,000.00 | 0.36% 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$45,000.00 | 0.21% 0 | \$0.00 | N/ |
| HOMEWISE, INC | 1 | \$74,200.00 | 0.35% 0 | \$0.00 | NA |
| | | | | | |

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| COMPANY | | | | | |
|---|---|--------------|-------|----------|----|
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,385.52 | 0.88% | 0 \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$57,000.00 | 0.27% | 0 \$0.00 | N. |
| IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION | 1 | \$59,500.00 | 0.28% | 0 \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.33% | 0 \$0.00 | N. |
| INDEPENDENT BANK | 2 | \$137,269.30 | 0.64% | 0 \$0.00 | N. |
| INTERBANK, A STATE BANK | 1 | \$78,850.00 | 0.37% | 0 \$0.00 | N. |
| INTERCITY STATE BANK | 1 | \$65,500.00 | 0.31% | 0 \$0.00 | N. |
| ISU CREDIT UNION | 1 | \$56,000.00 | 0.26% | 0 \$0.00 | N. |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$70,000.00 | 0.33% | 0 \$0.00 | N. |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$58,700.00 | 0.27% | · | |
| LANDMARK CREDIT UNION | 2 | \$142,375.21 | 0.67% | 0 \$0.00 | N. |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,500.00 | 0.32% | 0 \$0.00 | N |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 \$0.00 | N. |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$47,700.00 | 0.22% | 0 \$0.00 | N. |
| MARINE BANK | 3 | \$163,000.00 | 0.76% | 0 \$0.00 | N. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,129.94 | 0.38% | 0 \$0.00 | N. |
| MERCHANTS NATIONAL BANK | 2 | \$119,500.00 | 0.56% | 0 \$0.00 | N. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.34% | 0 \$0.00 | N. |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 \$0.00 | N. |
| MIDWESTONE BANK | 1 | \$78,300.00 | 0.37% | 0 \$0.00 | N. |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.3% | 0 \$0.00 | N. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$72,333.68 | 0.34% | 0 \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$76,863.26 | 0.36% | 0 \$0.00 | N. |
| MYCUMORTGAGE, LLC | 1 | \$56,253.56 | 0.26% | 0 \$0.00 | N. |
| NATIONWIDE BANK | 3 | \$230,554.53 | 1.08% | 0 \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.35% | 0 \$0.00 | N. |
| NORTH CENTRAL BANK | 1 | \$52,635.03 | 0.25% | 0 \$0.00 | N. |
| NORTHWESTERN BANK | 1 | \$75,500.00 | 0.35% | 0 \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.28% | 0 \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$64,800.00 | 0.3% | 0 \$0.00 | N. |

| | | | T | , | 1 |
|--|---|--------------|---------|--------|-----|
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.37% | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$52,688.92 | 0.25% 0 | \$0.00 | N.A |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$59,685.35 | 0.28% 0 | | NA |
| PENTAGON FEDERAL C. U | 3 | \$186,104.60 | 0.87% 0 | \$0.00 | N. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$135,272.00 | 0.63% 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.09% 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$80,550.00 | 0.38% | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.45% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$100,450.00 | 0.47% 0 | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.3% 0 | \$0.00 | N. |
| RABOBANK, N.A | 1 | \$66,500.00 | 0.31% 0 | \$0.00 | N. |
| RAMSEY NATIONAL BANK | 1 | \$65,000.00 | 0.3% 0 | \$0.00 | N. |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$228,650.00 | 1.07% 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.29% | \$0.00 | NA |
| RENASANT BANK | 1 | \$81,638.72 | 0.38% 0 | \$0.00 | N/ |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.28% | \$0.00 | N/ |
| ROYAL CREDIT UNION | 8 | \$511,223.40 | 2.39% 0 | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$71,385.00 | 0.33% 0 | \$0.00 | NA |
| S&T BANK | 2 | \$151,120.00 | 0.71% 0 | \$0.00 | N/ |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% 0 | \$0.00 | NA |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$74,672.85 | 0.35% 0 | \$0.00 | N/ |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.19% 0 | \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 3 | \$138,000.00 | 0.65% 0 | \$0.00 | N/ |
| SEAMEN'S BANK | 1 | \$70,000.00 | 0.33% 0 | \$0.00 | N. |
| SECURITY BANK | 1 | \$35,000.00 | 0.16% 0 | \$0.00 | N. |
| SECURITY NATIONAL BANK OF SIOUX CIT | 1 | \$56,751.37 | 0.27% | \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$125,800.00 | 0.59% 0 | \$0.00 | NA |
| SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.26% 0 | \$0.00 | N/ |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$49,779.71 | 0.23% 0 | \$0.00 | N. |
| SOUTHSIDE BANK | 3 | \$182,885.17 | 0.86% 0 | \$0.00 | N. |
| SPC CREDIT UNION | 1 | \$46,550.00 | 0.22% 0 | \$0.00 | N.A |
| STANDARD MORTGAGE CORP | 2 | \$94,517.00 | 0.44% 0 | \$0.00 | N.A |
| STANDARD PACIFIC MORTGAGE | 1 | \$72,000.00 | 0.34% 0 | \$0.00 | NA |
| | | | | | |

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0.31% 0

\$65,625.00

STATE BANK OF SOUTHWEST

| | MISSOURI | 1 | \$65,625.00 | 0.31% 0 | \$0.00 | N. |
|-----------|---|-----|-----------------|---------|--------|----|
| | STATE FARM BANK, F.S.B | 3 | \$196,401.04 | 0.92% 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,800.00 | 0.38% 0 | \$0.00 | N. |
| | SUMMIT CREDIT UNION | 3 | \$230,550.00 | 1.08% 0 | \$0.00 | N. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$93,307.86 | 0.44% 0 | \$0.00 | N. |
| | TD BANK, N.A | 1 | \$80,000.00 | 0.37% 0 | \$0.00 | N. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,600.00 | 0.21% 0 | \$0.00 | N. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$64,000.00 | 0.3% 0 | \$0.00 | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$78,740.38 | 0.37% 0 | \$0.00 | N. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.35% 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$75,665.16 | 0.35% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$136,250.00 | 0.64% 0 | \$0.00 | N. |
| | TROY BANK AND TRUST | 1 | \$78,655.41 | 0.37% 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$126,400.00 | 0.59% 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$1,648,413.28 | 7.71% 0 | \$0.00 | N. |
| | UNITED BANK OF UNION | 2 | \$97,000.00 | 0.45% 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 3 | \$167,000.00 | 0.78% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$49,779.70 | 0.23% 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$143,603.93 | 0.67% 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,838.07 | 0.36% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$57,750.00 | 0.27% 0 | \$0.00 | N. |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$120,797.40 | 0.57% 0 | \$0.00 | N. |
| | WAYNE BANK & TRUST CO | 1 | \$38,000.00 | 0.18% 0 | \$0.00 | N. |
| | WEOKIE CREDIT UNION | 1 | \$69,467.16 | 0.32% 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.33% 0 | \$0.00 | N. |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.35% 0 | \$0.00 | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$75,000.00 | 0.35% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,773.53 | 0.35% 0 | \$0.00 | N. |
| | Unavailable | 2 | \$136,000.00 | 0.6% 0 | \$0.00 | N. |
| Total | | 332 | \$21,379,495.58 | 100% 0 | \$0.00 | |
| 3138WFG59 | ACADEMY MORTGAGE CORPORATION | 23 | \$5,830,577.61 | 9.69% 0 | \$0.00 | N. |

| 0 0 | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|
| | AVEX FUNDING CORPORATION | 4 | \$2,087,652.32 | 3.47% | 0 \$0.00 | N. |
| | BROKER SOLUTIONS INC | 1 | \$193,700.00 | 0.32% | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,183,554.00 | 3.63% | \$0.00 | N. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$625,500.00 | 1.04% | \$0.00 | N. |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$557,557.32 | 0.93% | \$0.00 | N. |
| | CASHCALL MORTGAGE | 121 | \$40,064,313.69 | 66.57% | 0 \$0.00 | N. |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$236,800.00 | 0.39% | \$0.00 | N. |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$499,000.00 | 0.83% | 0 \$0.00 | N. |
| | GOTMORTGAGE.COM | 1 | \$209,065.50 | 0.35% | 0 \$0.00 | N. |
| | GRAND SAVINGS BANK | 1 | \$259,200.00 | 0.43% | 0 \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 16 | \$4,387,904.41 | 7.29% | 0 \$0.00 | N. |
| | IMPAC MORTGAGE CORP | 1 | \$504,000.00 | 0.84% | 0 \$0.00 | N. |
| | NMSI INC | 1 | \$218,035.13 | 0.36% | 00.00 | N. |
| | RSNB BANK, A CORPORATION | 1 | \$187,000.00 | 0.31% | 00.00 | N. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,236,567.92 | 2.05% | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$293,000.00 | 0.49% | \$0.00 | N |
| | WINNPOINTE CORPORATION | 3 | \$610,202.88 | 1.01% | 0 \$0.00 | N. |
| Total | | 191 | \$60,183,630.78 | 100% | \$0.00 | |
| | | | | | | |
| 3138WFG67 | 1ST CONSTITUTION BANK | 1 | \$241,562.63 | 0.92% | 00.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$175,258.33 | 0.67% | \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.68% | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.67% | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,269.40 | 0.73% | \$0.00 | N. |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$176,000.00 | 0.67% | \$0.00 | N. |
| | BANK OF HAWAII | 4 | \$1,176,432.97 | 4.5% | 0 \$0.00 | N |
| | BANK OF NEBRASKA | 1 | \$187,507.21 | 0.72% | 0 \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,006,483.44 | 3.85% | \$0.00 | N. |
| | BANK SNB | 1 | \$176,320.00 | 0.68% | \$0.00 | N. |
| | BANKERS TRUST COMPANY | 1 | \$177,600.00 | 0.68% | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$350,000.00 | 1.34% | \$0.00 | N. |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.67% | \$0.00 | N. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.67% | \$0.00 | N |
| | BLUELEAF LENDING LLC | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N |
| | | | | | | |

| BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,000.00 | 0.68% | 0 \$0.00 | N/ |
|---|----|----------------|--------|----------|----|
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$176,000.00 | 0.67% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$352,600.00 | 1.35% | 0 \$0.00 | N/ |
| CASHCALL MORTGAGE | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N/ |
| CBC NATIONAL BANK | 1 | \$176,000.00 | 0.67% | 0 \$0.00 | N/ |
| CITADEL FEDERAL CREDIT UNION | 1 | \$218,108.23 | 0.84% | 0 \$0.00 | N/ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$174,228.98 | 0.67% | 0 \$0.00 | NA |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$175,500.00 | 0.67% | 0 \$0.00 | N/ |
| DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N/ |
| DUPAGE CREDIT UNION | 1 | \$176,847.00 | 0.68% | 0 \$0.00 | N/ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$177,000.00 | 0.68% | 0 \$0.00 | N/ |
| EVERBANK | 3 | \$1,599,766.67 | 6.13% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | NA |
| FARMINGTON BANK | 14 | \$3,451,641.56 | 13.22% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$179,230.00 | 0.69% | 0 \$0.00 | N/ |
| FINANCIAL PLUS CREDIT UNION | 1 | \$177,000.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,250.00 | 0.67% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$178,000.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 1 | \$178,500.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$178,300.00 | 0.68% | 0 \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$176,000.00 | 0.67% | 0 \$0.00 | N/ |
| FIRST SOUTHERN BANK | 1 | \$174,228.98 | 0.67% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,600.00 | 0.67% | 0 \$0.00 | N/ |
| FIRSTRUST BANK | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$179,600.00 | 0.69% | 0 \$0.00 | N/ |
| GOODFIELD STATE BANK | 1 | \$178,192.81 | 0.68% | 0 \$0.00 | N/ |
| GREAT WESTERN BANK | 1 | \$176,000.00 | 0.67% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$178,410.48 | 0.68% | 0 \$0.00 | N/ |
| HEARTLAND CREDIT UNION | 1 | \$174,233.43 | 0.67% | 0 \$0.00 | N/ |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,500.00 | 0.68% | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$177,650.00 | 0.68% | 0 \$0.00 | N/ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$354,370.00 | 1.36% | 0 \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N/ |
| IC FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.67% | 0 \$0.00 | N/ |
| | | | | | |

| IDAHO CENTRAL CREDIT UNION | 1 | \$178,000.00 | 0.68% | \$0.00 | N/ |
|---|---|--------------|---------|---------|-------|
| IH MISSISSIPPI VALLEY CREDIT | 1 | \$176,000.00 | 0.67% (| \$0.00 | NA |
| UNION, A CORPORATION | - | 41,0,000.00 | 0.07,6 | , 40.00 | - 112 |
| ILLINOIS NATIONAL BANK, A | 1 | \$179,550.00 | 0.69% (| \$0.00 | N |
| CORPORATION LANDMARK CREDIT UNION | 2 | \$352,800.00 | 1.35% (| \$0.00 | N/ |
| LATVIAN CREDIT UNION, A CREDIT | | \$332,800.00 | | | 11/2 |
| UNION CREDIT UNION, A CREDIT | 1 | \$178,359.00 | 0.68% | \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$178,750.00 | 0.68% | \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.67% | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$411,364.40 | 1.58% (| \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$179,000.00 | 0.69% (| \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,219.22 | 0.68% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 1 | \$219,029.18 | 0.84% (| \$0.00 | N/ |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$174,236.66 | 0.67% | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.68% | \$0.00 | N/ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$353,000.00 | 1.35% | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| PARK STERLING BANK | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 3 | \$627,960.36 | 2.4% (| \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$178,500.00 | 0.68% | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$356,400.00 | 1.36% (| \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 1 | \$175,000.00 | 0.67% (| \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 2 | \$376,349.91 | 1.44% (| \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$169,509.35 | 0.65% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$291,123.31 | 1.11% | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$175,000.00 | 0.67% (| \$0.00 | N/ |
| ROYAL CREDIT UNION | 1 | \$175,000.00 | 0.67% | \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,236.66 | 0.67% | \$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$353,600.00 | 1.35% (| \$0.00 | N/ |
| STAR FINANCIAL BANK | 1 | \$179,000.00 | 0.69% (| \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 1 | \$176,700.00 | 0.68% | \$0.00 | N/ |
| THE BRYN MAWR TRUST COMPANY | 1 | \$178,000.00 | 0.68% | \$0.00 | N/ |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$179,206.95 | 0.69% | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$246,586.89 | 0.94% (| \$0.00 | N/ |
| | | | | | |

| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | N. |
|-----------|---|-----|---------------------------------------|--------|----------|--------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$354,659.38 | 1.36% | 0 | \$0.00 | N |
| | UNITED WHOLESALE MORTGAGE | 2 | \$351,500.00 | 1.35% | 0 | \$0.00 | N |
| | UNITY BANK | 1 | \$177,000.00 | 0.68% | 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,706.71 | 0.67% | 0 | \$0.00 | N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$706,650.00 | 2.71% | 0 | \$0.00 | N |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$175,000.00 | 0.67% | 0 | \$0.00 | N |
| | WOODFORD STATE BANK | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | N. |
| Total | | 126 | \$26,118,219.08 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFG75 | AMERICAN FINANCIAL RESOURCES INC | 1 | \$84,700.00 | 4.76% | 0 | \$0.00 | N. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$251,422.45 | 14.12% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$179,600.00 | 10.09% | 0 | \$0.00 | N. |
| | DAY AIR CREDIT UNION INC | 1 | \$46,236.51 | 2.6% | 0 | \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 5.34% | 0 | \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$403,100.00 | 22.64% | 0 | \$0.00 | N. |
| | EVOLVE BANK & TRUST | 1 | \$224,700.00 | 12.62% | 0 | \$0.00 | N |
| | NATIONWIDE BANK | 1 | \$196,356.95 | 11.03% | 0 | \$0.00 | N |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$55,200.00 | 3.1% | 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 2 | \$243,764.11 | 13.7% | 0 | \$0.00 | N. |
| Total | | 11 | \$1,780,180.02 | 100% | 0 | \$0.00 | |
| | | | | | <u> </u> | | |
| 3138WFG83 | 3 RIVERS FEDERAL CU | 1 | \$85,845.00 | 0.23% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 3 | . , | 0.78% | Ш | \$0.00 | N. |
| | ACHIEVA CREDIT UNION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$104,551.11 | 0.28% | Ш | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$97,200.00 | 0.26% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 | N |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,300.00 | 0.29% | | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | · · · · · · · · · · · · · · · · · · · | 0.73% | | \$0.00 | N/ |
| | AMCAP MORTGAGE, LTD | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$98,700.00 | 0.27% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | N |
| | | 2 | \$182,350.00 | 0.5% | 0 | \$0.00 | N |
| | | | , , , , , , , , , , , , , , , , | | | | |

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| AMERICAN FINANCE HOUSE LARIBA | | | | | |
|---|---|--------------|---------|--------|-----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,000.00 | 0.26% 0 | \$0.00 | N/ |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,400.00 | 0.27% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$195,500.00 | 0.53% | \$0.00 | N. |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$90,000.00 | 0.24% 0 | \$0.00 | NA. |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$489,300.00 | 1.33% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$85,000.00 | 0.23% | \$0.00 | NA |
| ARVEST BANK | 2 | \$194,200.00 | 0.53% 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,850.00 | 0.25% | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$176,600.00 | 0.48% | \$0.00 | NA |
| BANK FORWARD | 1 | \$85,000.00 | 0.23% 0 | \$0.00 | N/ |
| BANK OF AMERICAN FORK | 1 | \$87,000.00 | 0.24% | \$0.00 | N. |
| BANK OF CHESTNUT | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$199,568.16 | 0.54% | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$184,460.40 | 0.5% 0 | \$0.00 | N. |
| BANK OF LANCASTER | 1 | \$106,000.00 | 0.29% 0 | \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$394,581.04 | 1.07% 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 2 | \$199,144.95 | 0.54% 0 | \$0.00 | N/ |
| BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | \$100,800.00 | 0.27% 0 | \$0.00 | NA |
| BANKUNITED, N.A | 1 | \$108,500.00 | 0.29% 0 | \$0.00 | N/ |
| BANNER BANK | 1 | \$93,625.00 | 0.25% 0 | \$0.00 | N. |
| BAXTER CREDIT UNION | 1 | \$104,805.00 | 0.28% 0 | | N/ |
| BELL STATE BANK & TRUST | 2 | \$204,000.00 | 0.55% 0 | | N/ |
| BELLCO CREDIT UNION | 1 | \$87,200.00 | 0.24% 0 | | N/ |
| BLACKHAWK BANK | 1 | \$90,800.00 | 0.25% 0 | \$0.00 | N.A |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$184,445.86 | 0.5% 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$94,500.00 | 0.26% 0 | \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$206,900.00 | 0.56% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$101,250.00 | 0.28% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$180,500.00 | 0.49% | \$0.00 | NA |

| BOKF, NA DBA BANK OF TEXAS | 2 | \$196,500.00 | 0.53% | \$0.00 | N. |
|---|---|--------------|-------|--------|-----|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$107,000.00 | 0.29% | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,046.00 | 0.26% | \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.27% | 0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$206,259.00 | 0.56% | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$101,000.00 | 0.27% | \$0.00 | NA |
| CASHCALL MORTGAGE | 5 | \$490,700.00 | 1.33% | \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.24% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$85,500.00 | 0.23% | \$0.00 | NA |
| CITIZENS BANK | 1 | \$90,000.00 | 0.24% | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$108,000.00 | 0.29% | \$0.00 | NA |
| CITYWORTH MORTGAGE LLC | 1 | \$99,576.79 | 0.27% | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$203,274.99 | 0.55% | \$0.00 | N. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.26% | \$0.00 | N/ |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$89,000.00 | 0.24% | \$0.00 | N/ |
| COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.29% | \$0.00 | NA |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$103,000.00 | 0.28% | \$0.00 | N/ |
| COMPASS MORTGAGE INC | 1 | \$90,000.00 | 0.24% | \$0.00 | N/ |
| CONSOLIDATED FUNDING CORP | 1 | \$95,750.00 | 0.26% | \$0.00 | N/ |
| CORNERSTONE BANK | 1 | \$89,017.81 | 0.24% | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$105,375.00 | 0.29% | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$99,700.00 | 0.27% | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$101,850.00 | 0.28% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$194,250.00 | 0.53% | \$0.00 | NA |
| CUMD | 1 | \$86,590.00 | 0.24% | \$0.00 | N. |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$298,900.00 | 0.81% | \$0.00 | NA |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.26% | \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.54% | \$0.00 | NA |
| DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.28% | \$0.00 | N.A |
| DHI MORTGAGE COMPANY LTD | 1 | \$92,580.00 | 0.25% | \$0.00 | N.A |
| DHI MORTGAGE COMPANY, LTD | 1 | \$93,230.00 | 0.25% | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 2 | \$187,730.54 | 0.51% | \$0.00 | N.A |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$100,000.00 | 0.27% | \$0.00 | N. |

| EQUITY RESOURCES, INC | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
|--|---|--------------------|----------|--------|----------|
| EVERETT FINANCIAL INC., DBA | 1 | \$95,000.00 | 0.26% | \$0.00 | Νź |
| SUPREME LENDING | 1 | | | · | |
| EVOLVE BANK & TRUST | 1 | \$94,593.87 | 0.26% (| 1 | N/ |
| EXCHANGE BANK & TRUST | 1 | \$101,600.00 | 0.28% | \$0.00 | N/ |
| F&M BANK, A NEBRASKA | 1 | \$95,000.00 | 0.26% | \$0.00 | N/ |
| CORPORATION FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.23% | \$0.00 | N/ |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION. DBA, | 2 | \$181,000.00 | 0.49% | \$0.00 | NA |
| CAPITAL MORTGAGE FUNDING | | . , | | , | |
| FAMILY FIRST OF NY FEDERAL | 1 | \$85,000.00 | 0.23% (| \$0.00 | NA |
| CREDIT UNION | 1 | φου,000.00 | 0.23% | φυ.υυ | 11/ |
| FARMERS BANK & TRUST, NA, A | 2 | \$199,500.00 | 0.54% | \$0.00 | N/ |
| CORPORATION | - | . , | | | |
| FIDELITY BANK | 1 | \$85,000.00 | 0.23% | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$174,443.38 | 0.47% | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE | | | | | |
| LLC | 2 | \$200,800.00 | 0.55% | \$0.00 | N/ |
| FINANCIAL PARTNERS CREDIT | | # 20.000.00 | 0.2:::: | | |
| UNION | 1 | \$90,000.00 | 0.24% | \$0.00 | N/ |
| FIRST AMERICAN INTERNATIONAL | 1 | \$90,000.00 | 0.24% (| \$0.00 | N/ |
| BANK | 1 | | | | |
| FIRST BANK, N.A | 1 | \$87,500.00 | 0.24% | \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE | 1 | \$101,000.00 | 0.27% | \$0.00 | N/ |
| COMPANY EIGHT CHOICE LOAN SERVICES INC. | 1 | | | · | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.29% (| | NA NA |
| FIRST COMMUNITY BANK A SOUTH | 1 | \$88,000.00 | 0.24% | \$0.00 | N/ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,000.00 | 0.24% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, | | | | | |
| INC | 1 | \$107,000.00 | 0.29% | \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE | 1 | ¢105 000 00 | 0.20% | фо оо |) X T |
| MIDWEST | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 2 | \$203,750.00 | 0.55% | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 2 | \$197,750.00 | 0.54% | \$0.00 | N/ |
| FIRST MIDWEST BANK | 2 | \$190,000.00 | 0.52% | \$0.00 | N/ |
| FIRST MINNESOTA BANK | 1 | \$102,000.00 | 0.28% | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$408,795.00 | 1.11% | \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| COMPANY | • | #100,000.00 | 5.27 /6 | Ψ0.00 | 1 17 |
| FIRST NATIONAL BANK OF | 1 | \$85,000.00 | 0.23% | \$0.00 | N/ |
| HARTFORD | 3 | \$200,200,00 | 0.9407.0 | \$0.00 | NT. |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$309,300.00 | 0.84% | \$0.00 | N/ |

| FIRST NIAGARA BANK, I | N.A 3 | \$267,094.00 | 0.73% 0 | \$0.00 | NA |
|---|---------------------------------------|--------------|---------|--------|-----|
| FIRST SOUTHERN BANK | . 2 | \$213,860.27 | 0.58% 0 | \$0.00 | N. |
| FIRST STATE BANK (DA) | LHART) 1 | \$88,000.00 | 0.24% 0 | \$0.00 | N. |
| FIRST STATE BANK NEB | RASKA 1 | \$93,700.00 | 0.25% 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FE. CREDIT UNION | DERAL 1 | \$100,000.00 | 0.27% | \$0.00 | NA |
| FIRST UNITED BANK AN COMPANY | D TRUST 1 | \$98,000.00 | 0.27% | \$0.00 | NA |
| FIRST-CITIZENS BANK & COMPANY | z TRUST 1 | \$85,000.00 | 0.23% 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNIO | ON 1 | \$89,237.11 | 0.24% 0 | \$0.00 | NA |
| FLANAGAN STATE BAN | K 1 | \$104,000.00 | 0.28% 0 | \$0.00 | NA |
| FLAT BRANCH MORTGA MISSOURI CORPORATIO | · · · · · · · · · · · · · · · · · · · | \$301,000.00 | 0.82% | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$179,532.50 | 0.49% 0 | \$0.00 | N/ |
| FRIENDS AND FAMILY C UNION | CREDIT 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$86,600.00 | 0.24% 0 | \$0.00 | NA |
| GLACIER HILLS CREDIT | UNION 1 | \$101,000.00 | 0.27% | \$0.00 | NA |
| GMFS, LLC | 1 | \$106,320.00 | 0.29% 0 | \$0.00 | NA |
| GREAT WESTERN BANK | . 1 | \$108,800.00 | 0.3% 0 | \$0.00 | N/ |
| GREEN BELT BANK & TE FALL | RUST - IOWA 1 | \$97,000.00 | 0.26% | \$0.00 | NA |
| GTE FEDERAL CREDIT U | NION 3 | \$267,800.00 | 0.73% 0 | \$0.00 | NA |
| GUARANTY TRUST COM | IPANY 1 | \$89,500.00 | 0.24% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COM | IPANY 6 | \$604,800.00 | 1.64% 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$102,000.00 | 0.28% | \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$97,460.00 | 0.26% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIA SERVICES, INC | AL 3 | \$296,250.00 | 0.81% | \$0.00 | NA |
| HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA MORTGAGE NETWORK | | \$90,000.00 | 0.24% 0 | \$0.00 | NA |
| HOMESIDE FINANCIAL, | LLC 1 | \$95,920.00 | 0.26% 0 | \$0.00 | N.A |
| HOMESTEAD FUNDING | CORP 2 | \$208,500.00 | 0.57% 0 | \$0.00 | NA |
| HOMETRUST MORTGAG COMPANY | E 2 | \$192,340.00 | 0.52% 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$177,400.00 | 0.48% | \$0.00 | NA |
| IBERIABANK MORTGAG COMPANY | E 2 | \$176,500.00 | 0.48% | \$0.00 | NA |
| IDAHO CENTRAL CREDI | T UNION 6 | \$598,375.00 | 1.63% 0 | \$0.00 | N. |
| ILLINOIS NATIONAL BA CORPORATION | NK, A | \$95,120.00 | 0.26% 0 | \$0.00 | N/ |
| INDEPENDENT BANK | 2 | \$186,350.00 | 0.51% 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXA | .s 1 | \$103,000.00 | 0.28% 0 | \$0.00 | N/ |

| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | \$0.00 | N |
|---|---|--------------|-------|--------|----|
| IQ CREDIT UNION | 1 | \$90,000.00 | 0.24% | \$0.00 | N/ |
| JAMES B. NUTTER & COMPANY | 3 | \$284,400.00 | 0.77% | \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.27% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$102,500.00 | 0.28% | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$101,161.26 | 0.27% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.26% | \$0.00 | N/ |
| LONE STAR NATIONAL BANK | 2 | \$190,000.00 | 0.52% | \$0.00 | N/ |
| MAROON FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.23% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
| MEMBERS FIRST CREDIT UNION | 1 | \$102,000.00 | 0.28% | \$0.00 | N/ |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$86,000.00 | 0.23% | \$0.00 | NA |
| METRO BANK | 1 | \$98,900.00 | 0.27% | \$0.00 | N/ |
| MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| MID AMERICA MORTGAGE, INC | 2 | \$200,000.00 | 0.54% | \$0.00 | N/ |
| MIDWEST BANK N.A | 1 | \$102,500.00 | 0.28% | \$0.00 | N/ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$87,000.00 | 0.24% | \$0.00 | NA |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 0.24% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | \$0.00 | N/ |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| MORRIS BANK | 1 | \$100,000.00 | 0.27% | \$0.00 | N/ |
| MORTGAGE AMERICA, INC | 1 | \$88,000.00 | 0.24% | \$0.00 | N/ |
| MORTGAGE CENTER LLC | 1 | \$97,850.00 | 0.27% | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 2 | \$185,800.00 | 0.5% | \$0.00 | N/ |
| MORTGAGENETWORK | 1 | \$95,625.00 | 0.26% | \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 5 | \$524,351.00 | 1.42% | \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$85,500.00 | 0.23% | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$105,800.00 | 0.29% | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$102,750.00 | 0.28% | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$85,000.00 | 0.23% | \$0.00 | N/ |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.27% | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$102,862.81 | 0.28% | \$0.00 | N/ |
| NETWORK FUNDING, LP | 4 | \$382,175.00 | 1.04% | \$0.00 | N/ |
| | | | | | |

| NEVADA STATE BANK | 1 | \$99,542.00 | 0.27% | 0 | \$0.00 | N |
|--|---|--------------|-------|---|--------|----|
| NFM, INC. DBA NFM LENDING | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$109,500.00 | 0.3% | 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | N. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | N. |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$287,600.00 | 0.78% | 0 | \$0.00 | N. |
| ORNL FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | N. |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,700.00 | 0.25% | 0 | \$0.00 | N. |
| PINNACLE BANK | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,200.00 | 0.55% | 0 | \$0.00 | N. |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$94,800.00 | 0.26% | 0 | \$0.00 | N. |
| PIONEER BANK | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 2 | \$202,000.00 | 0.55% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 3 | \$275,800.00 | 0.75% | 0 | \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 3 | \$304,000.00 | 0.83% | 0 | \$0.00 | N. |
| PORT WASHINGTON STATE BANK | 3 | \$270,900.00 | 0.74% | 0 | \$0.00 | N. |
| POST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | N. |
| PRAIRIE STATE BANK & TRUST | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | N. |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | N. |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | N. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$188,500.00 | 0.51% | 0 | \$0.00 | N. |
| QUARRY CITY SAVINGS AND LOAN | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | N. |
| RABOBANK, N.A | 1 | \$86,000.00 | 0.23% | | \$0.00 | N. |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | N. |
| RENASANT BANK | 2 | \$181,233.78 | 0.49% | 0 | \$0.00 | N |
| RESMAC INC | 1 | \$99,750.00 | 0.27% | | \$0.00 | N |

| RICHLAND STATE BANK, A CORPORATION | 1 | \$86,500.00 | 0.24% | 0 \$0.00 | N |
|--|---|--------------|-------|----------|----|
| ROYAL UNITED MORTGAGE LLC | 5 | \$509,700.00 | 1.39% | 0 \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,800.00 | 0.49% | | |
| SACU | 1 | \$102,000.00 | 0.28% | 0 \$0.00 | N. |
| SANTANDER BANK, N.A | 1 | \$90,000.00 | 0.24% | 0 \$0.00 | N. |
| SCOTIABANK DE PUERTO RICO | 2 | \$200,547.53 | 0.54% | 0 \$0.00 | N. |
| SCOTIABANK OF PUERTO RICO | 1 | \$86,830.95 | 0.24% | 0 \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$85,600.00 | 0.23% | 0 \$0.00 | N. |
| SFMC, LP | 2 | \$194,450.00 | 0.53% | 0 \$0.00 | N/ |
| SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.26% | 0 \$0.00 | N/ |
| SOUND COMMUNITY BANK | 1 | \$87,650.00 | 0.24% | 0 \$0.00 | N. |
| SOUTH STATE BANK | 3 | \$290,750.00 | 0.79% | 0 \$0.00 | N. |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.28% | 0 \$0.00 | N |
| STAR FINANCIAL BANK | 1 | \$90,500.00 | 0.25% | 0 \$0.00 | N. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.27% | 0 \$0.00 | N. |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$104,800.00 | 0.28% | 0 \$0.00 | N |
| STATE FARM BANK, F.S.B | 6 | \$589,500.00 | 1.6% | 0 \$0.00 | N/ |
| STEARNS LENDING INC | 5 | \$498,750.00 | 1.36% | 0 \$0.00 | N/ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.26% | 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.26% | 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,881.25 | 0.29% | 0 \$0.00 | N/ |
| THE BANK OF BEAVER CITY | 1 | \$105,000.00 | 0.29% | 0 \$0.00 | N/ |
| THE CITIZENS BANK OF EDMOND | 1 | \$96,000.00 | 0.26% | 0 \$0.00 | N/ |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$96,000.00 | 0.26% | 0 \$0.00 | N/ |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$107,732.75 | 0.29% | 0 \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,800.00 | 0.3% | 0 \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,500.00 | 0.29% | 0 \$0.00 | N |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$104,000.00 | 0.28% | 0 \$0.00 | N |
| THE PARK BANK | 1 | \$89,250.00 | 0.24% | 0 \$0.00 | N. |
| TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 \$0.00 | N. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$96,750.00 | 0.26% | | |
| TRUSTONE FINANCIAL | 1 | \$100,000.00 | 0.27% | 0 \$0.00 | N. |
| | | | | | |

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UNION HOME MORTGAGE CORP., A

CORPORATION

| | CURPURATION | | | | | |
|-----------|---|-----|-----------------|---------|--------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$211,200.00 | 0.57% | \$0.00 | N.A |
| | UNITED BANK & TRUST NA | _1 | \$86,250.00 | 0.23% | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$96,000.00 | 0.26% | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.52% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$97,138.49 | 0.26% | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,453.95 | 0.29% | \$0.00 | N∌ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.26% | \$0.00 | N/ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | | · | N.A |
| | UNIVEST BANK AND TRUST CO | 2 | \$188,090.00 | 0.51% | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$96,000.00 | | | NA |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$105,000.00 | 0.29% | \$0.00 | N/ |
| <u> </u> | VERITAS FUNDING, LLC | 2 | \$193,700.00 | 0.53% | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.27% | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,000.00 | 0.25% | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,400.00 | 0.24% | \$0.00 | N. |
| | WHITE EAGLE CREDIT UNION | 1 | \$93,400.00 | 0.25% | \$0.00 | N. |
| <u></u> | WINGS FINANCIAL CREDIT UNION | 1 | \$104,546.57 | 0.28% | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$106,542.57 | | · | NA |
| <u> </u> | WISCONSIN BANK AND TRUST | 1 | \$95,000.00 | | | |
| <u> </u> | WR STARKEY MORTGAGE, LLP | 3 | \$281,225.96 | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,323.56 | | | |
| Total | | 380 | \$36,800,612.21 | 100% | \$0.00 | <u> </u> |
| | | | <u> </u> | | | |
| 3138WFG91 | 1ST MIDAMERICA CREDIT UNION | 1 | \$116,000.00 | | | |
| <u> </u> | 360 MORTGAGE GROUP, LLC | 1 | \$121,000.00 | 0.38% | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$599,050.00 | 1.86% 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$117,600.00 | 0.37% | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$230,950.00 | | | |
| i | AFFIRM HOME LOANS LLC | | \$112,823.90 | 0.35% 0 | \$0.00 | NA. |

| AMARILLO NATIONAL BANK | 2 | \$230,465.00 | 0.72% | 0 \$0.00 | N/ |
|---|---|--------------|-------|----------|----|
| AMEGY MORTGAGE COMPANY | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | Νź |
| L.L.C | 1 | · | | | |
| AMERICAN FEDERAL BANK | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | N/ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$117,000.00 | 0.36% | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$116,366.00 | 0.36% | 0 \$0.00 | N/ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$118,400.00 | 0.37% | \$0.00 | NA |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$116,000.00 | 0.36% | \$0.00 | N |
| ARIZONA STATE CREDIT UNION | 1 | \$116,250.00 | 0.36% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$343,600.00 | 1.07% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$112,000.00 | 0.35% | 0 \$0.00 | NA |
| ARVEST BANK | 1 | \$117,500.00 | 0.37% | 0 \$0.00 | N/ |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,000.00 | 0.36% | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS INC | 1 | \$122,000.00 | 0.38% | 0 \$0.00 | N/ |
| AWAKON FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.36% | 1 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$239,750.00 | 0.75% | \$0.00 | |
| BANCFIRST | 1 | \$117,000.00 | 0.36% | 0 \$0.00 | N/ |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$115,500.00 | 0.36% | | |
| BANK OF ENGLAND | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | N/ |
| BANK OF HAWAII | 2 | \$232,289.30 | 0.72% | | |
| BANK OF KAMPSVILLE | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$229,524.98 | 0.71% | \$0.00 | NA |
| BANK SNB | 1 | \$117,750.00 | 0.37% | 0 \$0.00 | N/ |
| BANKNEWPORT | 1 | \$115,000.00 | 0.36% | 0 \$0.00 | N/ |
| BELCO COMMUNITY CREDIT UNION | 1 | \$115,095.82 | 0.36% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 1 | \$118,000.00 | 0.37% | 0 \$0.00 | N/ |
| BEVERLY BANK | 1 | \$119,000.00 | 0.37% | 0 \$0.00 | N/ |
| BLUE EAGLE CREDIT UNION | 1 | \$115,000.00 | 0.36% | \$0.00 | N/ |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,000.00 | 0.37% | 0 \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,808.00 | 0.38% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$116,000.00 | 0.36% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$112,500.00 | 0.35% | 0 \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$119,500.00 | 0.37% | | |
| | | | | | |

| BREMER BANK NA | 1 | \$121,000.00 | 0.38% | \$0.00 | N. |
|---|---|--------------|---------|----------|------|
| BROKER SOLUTIONS INC. DBA NEW | 1 | \$124,500.00 | 0.39% (| \$0.00 | N/ |
| AMERICAN FUNDING | | · | | · | |
| CALUSA BANK | 1 | \$122,000.00 | 0.38% (| \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$356,610.00 | 1.11% (| \$0.00 | NA |
| CASHCALL MORTGAGE | 3 | \$352,800.00 | 1.1% (| \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$117,750.00 | 0.37% | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$121,600.00 | 0.38% | \$0.00 | N/ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$118,000.00 | 0.37% | 1 | |
| CENTRAL SAVINGS BANK | 1 | \$111,104.29 | 0.35% | 1 1 | |
| CHARTERBANK | 1 | \$124,800.00 | 0.39% (| 1 1 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$227,000.00 | 0.71% | | |
| CITIZENS FIRST BANK | 3 | \$352,280.00 | 1.1% (| \$0.00 | N/ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$120,000.00 | 0.37% | | |
| CITIZENS STATE BANK | 1 | \$110,800.00 | 0.34% | \$0.00 | N/ |
| CLEAR LAKE BANK & TRUST | 1 | \$120,000.00 | 0.37% (| | |
| COMPANY | 1 | \$120,000.00 | 0.3770 |) \$0.00 | 11/1 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,750.00 | 0.36% | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$230,000.00 | 0.72% (| \$0.00 | NA |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$123,200.00 | 0.38% | | |
| COMMUNITY STAR CREDIT UNION | 1 | \$121,500.00 | 0.38% (| \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$124,300.00 | 0.39% (| 1 1 | |
| COMMUNITY TRUST BANK | 1 | | 0.39% (| | |
| CONNEXUS CREDIT UNION | 1 | \$120,000.00 | 0.38% | 1 | |
| CONSUMER LOAN SERVICES, LLC, A | 1 | · | | | |
| LIMITED LIABILITY CORPORATION | 1 | \$122,000.00 | 0.38% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$117,600.00 | 0.37% (| \$0.00 | N/ |
| CORNERSTONE HOME LENDING, | 1 | \$120,178.78 | 0.37% (| | |
| INC CORNERSTONE MORTGAGE | | | + | + + | |
| CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$114,750.00 | 0.36% | · | |
| CORNERSTONE MORTGAGE, INC | 1 | \$124,300.00 | 0.39% | | N.A |
| CORTRUST MORTGAGE INC | 2 | \$227,780.00 | 0.71% | \$0.00 | N.A |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$219,247.74 | 0.68% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,700.00 | 0.36% | \$0.00 | NA |
| | 1 | \$120,000.00 | 0.37% | \$0.00 | NA |
| • | | | | • | ı |

| CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
|--|---|--------------|-------|----------|----|
| CUSO MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.35% | 0 \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,500.00 | 0.75% | \$0.00 | N |
| DEVERE MORTGAGE CORPORATION | 1 | \$121,085.37 | 0.38% | 0 \$0.00 | N/ |
| DFCU FINANCIAL | 1 | \$120,000.00 | 0.37% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$111,100.00 | 0.35% | 0 \$0.00 | N/ |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE | 1 | \$120,000.00 | 0.37% | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.37% | \$0.00 | N. |
| EQUITY RESOURCES, INC | 1 | \$123,675.00 | 0.38% | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$447,500.00 | 1.39% | \$0.00 | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$235,600.00 | 0.73% | \$0.00 | N |
| FBC MORTGAGE, LLC | 2 | \$233,800.00 | 0.73% | 0.00 | N/ |
| FIREFIGHTERS CREDIT UNION | 1 | \$112,000.00 | 0.35% | \$0.00 | N. |
| FIRST AMERICAN BANK | 1 | \$116,504.84 | 0.36% | \$0.00 | N. |
| FIRST BANK | 1 | \$113,512.64 | 0.35% | \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.37% | \$0.00 | N. |
| FIRST FINANCIAL BANK | 1 | \$111,880.00 | 0.35% | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$115,550.00 | 0.36% | \$0.00 | N/ |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.37% | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$338,400.00 | 1.05% | 0.00 | N/ |
| FIRST LENDING | 1 | \$111,750.00 | 0.35% | 0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$237,916.00 | 0.74% | 0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,300.00 | 0.36% | \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.37% | 0.00 | N/ |
| FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$110,000.00 | 0.34% | \$0.00 | N |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$118,400.00 | 0.37% | \$0.00 | N/ |
| FIRST STATE BANK NEBRASKA | 1 | \$110,000.00 | 0.34% | 0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$111,920.00 | 0.35% | \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,170.00 | 0.74% | \$0.00 | N |
| FNB BANK, N.A | 1 | \$112,425.00 | 0.35% | 0 \$0.00 | N/ |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$109,224.32 | 0.34% | | |
| FULTON BANK OF NEW JERSEY | 1 | \$112,000.00 | 0.35% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$693,082.58 | 2.16% | | |

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| GECU | 1 | \$112,050.00 | 0.35% 0 | \$0.00 | N. |
|-------------------------------------|---|--------------|----------|--------|-----|
| GREATWALL, INC | 2 | \$237,750.00 | 0.74% 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.35% 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE | 1 | ¢112.000.00 | 0.2507.0 | ¢0,00 | NI. |
| COMPANY,INC | 1 | \$113,000.00 | 0.35% 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$340,000.00 | 1.06% 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | N. |
| SERVICES, INC | 1 | \$120,000.00 | 0.57700 | \$0.00 | 117 |
| HOMETRUST MORTGAGE | 1 | \$115,000.00 | 0.36% 0 | \$0.00 | NA |
| COMPANY | | · | | · | |
| HONOR CREDIT UNION | 1 | \$112,000.00 | 0.35% 0 | | N. |
| HORIZON BANK, N.A | 3 | \$330,000.00 | 1.03% 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT | 1 | \$118,000.00 | 0.37% 0 | \$0.00 | N. |
| UNION | | · | | · | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,000.00 | 0.38% 0 | \$0.00 | N.A |
| INTERLINC MORTGAGE SERVICES, | 1 | ¢112 400 00 | 0.2507 | ¢0.00 | NT. |
| LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,400.00 | 0.35% 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$116,500.00 | 0.36% 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 2 | \$235,450.00 | 0.73% 0 | | NA |
| LANDMARK CREDIT UNION | 1 | \$122,484.68 | 0.73% 0 | | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,484.08 | 0.38% 0 | | NA |
| LIFESTORE BANK, A CORPORATION | 2 | \$232,500.00 | 0.72% 0 | | NA |
| LIVINGSTON STATE BANK | 1 | \$112,886.73 | 0.72%0 | | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$112,880.73 | 0.37% 0 | | NA |
| MAGNA BANK | 1 | \$119,550.00 | 0.37% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$119,700.00 | 0.37% 0 | | NA |
| MARQUETTE BANK | 1 | \$111,199.00 | 0.35% 0 | | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$110,000.00 | 0.34% 0 | | NA |
| MISSOURI CREDIT UNION | 2 | \$235,000.00 | 0.73% 0 | | NA |
| MLD MORTGAGE, INC | 1 | \$111,200.00 | 0.35% 0 | | NA |
| MORIA DEVELOPMENT, INC. DBA | 1 | | | | |
| PEOPLES MORTGAGE COMPANY | 1 | \$117,102.30 | 0.36% 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA | | **** | 0.070/0 | 40.00 | |
| APEX FUNDING | 1 | \$111,200.00 | 0.35% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$239,000.00 | 0.74% 0 | \$0.00 | N. |
| MOTOROLA EMPLOYEES CREDIT | 1 | ¢110.002.02 | 0.2707.0 | ¢0.00 | |
| UNION | 1 | \$119,093.83 | 0.37% 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT | 1 | \$118,000.00 | 0.37% 0 | \$0.00 | N.A |
| UNION | 1 | φ110,000.00 | 0.57700 | Φ0.00 | 117 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$117,988.28 | 0.37% 0 | \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$123,750.00 | 0.38% 0 | \$0.00 | N. |
| MUFG UNION BANK, N.A | 1 | \$113,500.00 | 0.35% 0 | \$0.00 | N.A |
| MYCUMORTGAGE, LLC | 1 | \$121,871.43 | 0.38% 0 | | NA |
| NAT RES - NEVADA | 2 | \$237,300.00 | 0.74% 0 | \$0.00 | N/ |

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| NATIONAL BANK OF KANSAS CITY 1 \$116,500.00 NATIONAL RESIDENTIAL DIRECT 1 \$117,878.00 | 0.36% | 0 \$0.00 | N/ |
|---|-------|----------|----|
| NATIONAL DESIDENTIAL DIDECT 1 \$117.979.00 | | | |
| [NATIONAL RESIDENTIAL DIRECT 1 \$117,676.00] | 0.37% | 0 \$0.00 | N. |
| NATIONS LENDING CORPORATION 2 \$225,052.00 | 0.7% | 0 \$0.00 | N. |
| NFM, INC. DBA NFM LENDING 1 \$113,967.00 | 0.35% | | N. |
| NORTH AMERICAN SAVINGS BANK, FSB 2 \$238,000.00 | 0.74% | 0 \$0.00 | N. |
| NORTHEAST BANK 1 \$110,000.00 | 0.34% | 0 \$0.00 | N. |
| OLD NATIONAL BANK 2 \$227,000.00 | 0.71% | 0 \$0.00 | N. |
| ON Q FINANCIAL, INC 1 \$115,000.00 | 0.36% | 0 \$0.00 | N. |
| ORRSTOWN BANK 1 \$120,000.00 | 0.37% | 0 \$0.00 | N. |
| OZARK BANK, A CORPORATION 1 \$112,000.00 | 0.35% | | N. |
| PARAMOUNT EQUITY MORTGAGE, 1 \$124,000.00 | 0.39% | 0 \$0.00 | N. |
| PARKSIDE LENDING LLC 1 \$110,000.00 | 0.34% | 0 \$0.00 | N. |
| PEOPLES BANK 1 \$110,000.00 | 0.34% | | |
| PEOPLES HOME EQUITY 1 \$116,000.00 | 0.36% | 1 | N. |
| PEOPLES HOME EQUITY INC 1 \$111,000.00 | 0.35% | 0 \$0.00 | N. |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$115,000.00 CORPORATION | 0.36% | | N |
| PLATINUM MORTGAGE, INC 2 \$246,700.00 | 0.77% | 0 \$0.00 | N/ |
| PLAZA HOME MORTGAGE 2 \$231,900.00 | 0.72% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC 1 \$120,000.00 | 0.37% | 0 \$0.00 | N/ |
| PREMIERBANK - JEFFERSON 1 \$118,000.00 | 0.37% | 0 \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, 2 \$228,000.00 | 0.71% | 0 \$0.00 | N. |
| RIVER VALLEY BANK 1 \$111,000.00 | 0.35% | 0 \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC 2 \$236,000.00 | 0.73% | 0 \$0.00 | N. |
| SABINE STATE BANK & TRUST 1 \$120,400.00 | 0.37% | | N. |
| SAFE CREDIT UNION 1 \$114,400.00 | 0.36% | 0 \$0.00 | N. |
| SENTE MORTGAGE, INC 1 \$124,700.00 | 0.39% | 0 \$0.00 | N. |
| SFMC, LP 1 \$115,000.00 | 0.36% | | N. |
| SIERRA PACIFIC MORTGAGE 1 \$115,509.07 | 0.36% | 0 \$0.00 | N. |
| SMART FINANCIAL CREDIT UNION 1 \$118,000.00 | 0.37% | 0 \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL 1 \$120,000.00 | 0.37% | 0 \$0.00 | N. |
| SOUTH STATE BANK 2 \$239,400.00 | 0.74% | 0 \$0.00 | N. |
| SOUTHSIDE BANK 1 \$120,000.00 | 0.37% | 0 \$0.00 | N. |
| ST. JAMES MORTGAGE 1 \$120,000.00 | 0.37% | | N. |
| STAR FINANCIAL BANK 1 \$111,000.00 | 0.35% | 0 \$0.00 | N. |
| STATE BANK OF FLORENCE 1 \$119,000.00 | 0.37% | | N. |
| STATE FARM BANK, F.S.B 4 \$466,551.51 | 1.45% | 1 | N. |
| STATEWIDE MORTGAGE 1 \$121,600.00 | 0.38% | - | N/ |

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| _ | | | 1 | | | |
|-----------|---|-----|-----------------|---------|--------|----|
| | STEARNS LENDING INC | 3 | \$353,712.00 | 1.1% 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.34% 0 | \$0.00 | N. |
| | SWBC MORTGAGE CORPORATION | 2 | \$234,300.00 | 0.73% 0 | \$0.00 | N. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$219,049.96 | 0.68% 0 | \$0.00 | N. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$113,600.00 | 0.35% 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$121,478.44 | 0.38% 0 | \$0.00 | N. |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$120,000.00 | 0.37% 0 | \$0.00 | N. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$122,300.00 | 0.38% 0 | \$0.00 | N. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$236,000.00 | 0.73% 0 | \$0.00 | N. |
| _ | TOWN & COUNTRY BANK | 1 | \$116,000.00 | 0.36% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$361,900.00 | 1.13% 0 | \$0.00 | N. |
| | TOWPATH CREDIT UNION, INC | 1 | \$111,650.00 | 0.35% 0 | \$0.00 | N. |
| | TRIDENT HOME LOANS | 1 | \$123,950.89 | 0.39% 0 | \$0.00 | N. |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$234,300.00 | 0.73% 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$348,750.00 | 1.08% 0 | \$0.00 | N. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$112,515.17 | 0.35% 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 7 | \$841,634.44 | 2.62% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.37% 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.36% 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% 0 | \$0.00 | N. |
| | VIBRANT CREDIT UNION | 1 | \$123,200.00 | 0.38% 0 | \$0.00 | N. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$241,047.96 | 0.75% 0 | \$0.00 | N. |
| | WE FLORIDA FINANCIAL | 1 | \$118,750.00 | 0.37% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,850.00 | 0.38% 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$119,500.00 | 0.37% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$117,849.00 | 0.37% 0 | \$0.00 | N. |
| | Unavailable | 1 | \$110,000.00 | 0.3% 0 | \$0.00 | |
| Total | | 275 | \$32,150,941.25 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGA8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | N. |
| | A1 MORTGAGE GROUP, LLC | 1 | \$126,500.00 | 0.25% 0 | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$149,000.00 | 0.3% 0 | \$0.00 | N. |

| ACADEMY MORTGAGE CORPORATION | 8 | \$1,099,971.00 | 2.2% | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| ACCESS NATIONAL MORTGAGE | 1 | \$132,430.00 | 0.26% | \$0.00 | N/ |
| ALKAN MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.3% (| | N/ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$135,198.00 | 0.27% | | NA |
| ALLIED MORTGAGE GROUP, INC | 2 | \$269,100.00 | 0.54% | \$0.00 | N/ |
| AMARILLO NATIONAL BANK | 2 | \$283,625.00 | 0.57% (| \$0.00 | N/ |
| AMCAP MORTGAGE, LTD | 1 | \$132,824.86 | 0.27% | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$131,250.00 | 0.26% | \$0.00 | N |
| AMERICAN FINANCIAL RESOURCES INC | 3 | \$413,250.00 | 0.83% | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 3 | \$408,475.00 | 0.82% | \$0.00 | N |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,865.00 | 0.55% | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,075.00 | 0.28% | \$0.00 | NA |
| AMERIS BANK | 1 | \$147,788.00 | 0.3% | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$139,507.00 | 0.28% | \$0.00 | NA |
| ARVEST BANK | 4 | \$517,825.00 | 1.03% | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$149,250.00 | 0.3% | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 2 | \$284,375.00 | 0.57% (| \$0.00 | N/ |
| BADGER BANK | 1 | \$132,000.00 | 0.26% | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,642.00 | 0.25% | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$149,500.00 | 0.3% | \$0.00 | N/ |
| BANKFINANCIAL,F.S.B | 1 | \$131,250.00 | 0.26% | \$0.00 | NA |
| BANNER BANK | 1 | \$145,500.00 | 0.29% (| \$0.00 | N/ |
| BARR GROUP, INC | 2 | \$267,456.00 | 0.53% | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$404,500.00 | 0.81% | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$128,800.00 | 0.26% | \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$146,300.00 | 0.29% | \$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$135,000.00 | 0.27% | \$0.00 | NA |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,000.00 | 0.25% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$148,000.00 | 0.3% | \$0.00 | N/ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,208.98 | 0.3% | \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,200.00 | 0.29% | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$141,804.19 | 0.28% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$286,300.00 | 0.57% | | NA |
| | | l l | | | |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$410,680.00 | 0.82% | \$0.00 | NA |
|--|---|--------------|---------|--------|----|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,400.00 | 0.27% | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$410,500.00 | 0.82% | \$0.00 | N. |
| CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.25% | | N. |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$147,796.10 | 0.3% (| \$0.00 | N. |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,850.00 | 0.26% | | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$135,000.00 | 0.27% | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$130,200.00 | 0.26% | \$0.00 | N/ |
| CASHCALL MORTGAGE | 1 | \$142,500.00 | 0.28% | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$401,250.00 | 0.8% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$270,320.00 | 0.54% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$967,950.00 | 1.93% | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$127,000.00 | 0.25% | \$0.00 | NA |
| CITY BANK MORTGAGE | 1 | \$148,944.51 | 0.3% | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$148,200.00 | 0.3% | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$125,000.00 | 0.25% | \$0.00 | NA |
| CMG MORTGAGE INC | 3 | \$431,200.00 | 0.86% | \$0.00 | N/ |
| CMG MORTGAGE, INC | 1 | \$135,000.00 | 0.27% | \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$143,434.96 | 0.29% | \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.3% | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,479.96 | 0.26% | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$144,800.00 | 0.29% | \$0.00 | NA |
| CORNERSTONE BANK | 1 | \$140,000.00 | 0.28% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$132,760.00 | 0.27% | \$0.00 | NA |
| CREDIT UNION OF EMPORIA | 1 | \$139,062.43 | 0.28% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,155.00 | 0.26% | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$147,000.00 | 0.29% | \$0.00 | N/ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,600.00 | 0.51% | \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$125,990.00 | 0.25% | \$0.00 | N/ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.25% | | NA |
| EMORTGAGE MANAGEMENT LLC | 2 | \$271,295.00 | 0.54% (| \$0.00 | N/ |

| ENVOY MORTGAGE, LTD | 2 | \$270,000.00 | 0.54% | 0 \$ | 0.00 | N |
|--|----|----------------|-------|------|------|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$275,580.00 | 0.55% | 0 \$ | 0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.28% | 0 \$ | 0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,415,800.00 | 4.82% | 0 \$ | 0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$145,600.00 | 0.29% | 0 \$ | 0.00 | N |
| FBC MORTGAGE, LLC | 3 | \$387,700.00 | 0.77% | 0 \$ | 0.00 | N |
| FIDELITY BANK | 2 | \$277,950.00 | 0.55% | 0 \$ | 0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$132,824.86 | 0.27% | 0 \$ | 0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$281,100.00 | 0.56% | 0 \$ | 0.00 | N |
| FIRST AMERICAN BANK | 1 | \$147,440.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST BANK | 1 | \$138,000.00 | 0.28% | 0 \$ | 0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$142,405.00 | 0.28% | 0 \$ | 0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$413,100.00 | 0.82% | 0 \$ | 0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,800.00 | 0.27% | 0 \$ | 0.00 | N |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$125,875.00 | 0.25% | 0 \$ | 0.00 | N |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000.00 | 0.27% | 0 \$ | 0.00 | N |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$147,500.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST GENERAL CU | 1 | \$135,700.00 | 0.27% | 0 \$ | 0.00 | N |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.26% | 0 \$ | 0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,700.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST INTERNET BANK OF INDIANA | 1 | \$146,250.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST INTERSTATE BANK | 1 | \$145,800.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.29% | 0 \$ | 0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$127,920.00 | 0.26% | | 0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$262,720.00 | 0.52% | 0 \$ | 0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,000.00 | 0.25% | | 0.00 | N |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$126,250.00 | 0.25% | 0 \$ | 0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$133,424.07 | 0.27% | 0 \$ | 0.00 | N |
| | 1 | \$146,400.00 | 0.29% | | 0.00 | N |

| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
|---|----|--------------|-------|----------|----|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$149,900.00 | 0.3% | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$132,525.00 | 0.26% | 0.00 | N/ |
| FULTON BANK OF NEW JERSEY | 1 | \$130,000.00 | 0.26% | 0 \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$135,000.00 | 0.27% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$429,942.70 | 0.86% | 0 \$0.00 | N/ |
| GOLDEN OAK LENDING | 1 | \$133,800.00 | 0.27% | 0 \$0.00 | N/ |
| GREENBOX LOANS INC | 1 | \$146,250.00 | 0.29% | 0 \$0.00 | N/ |
| GTE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.25% | 0 \$0.00 | N/ |
| GTL INVESTMENTS, INC | 1 | \$132,405.00 | 0.26% | 0 \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 3 | \$395,550.00 | 0.79% | 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,500.00 | 0.25% | \$0.00 | N |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$125,010.00 | 0.25% | \$0.00 | N |
| HOME FINANCIAL GROUP, LLC | 1 | \$137,500.00 | 0.27% | 0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.28% | \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$132,000.00 | 0.26% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$537,250.00 | 1.07% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,300.00 | 0.55% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$534,873.65 | 1.07% | \$0.00 | NA |
| HOMESIDE FINANCIAL, LLC | 1 | \$142,405.00 | 0.28% | 0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$133,000.00 | 0.27% | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$146,000.00 | 0.29% | 0.00 | N/ |
| HONOR CREDIT UNION | 1 | \$145,900.00 | 0.29% | 0.00 | N/ |
| HORIZON BANK, N.A | 2 | \$286,591.00 | 0.57% | \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,920.00 | 0.29% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,800.00 | 0.25% | 0 \$0.00 | N/ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$278,250.00 | 0.56% | | NA |
| INDEPENDENT BANK | 1 | \$129,000.00 | 0.26% | 0 \$0.00 | N/ |
| INLANTA MORTGAGE INC | 1 | \$129,900.00 | 0.26% | | N/ |
| INTEGRITY FIRST BANK N. A | 1 | \$125,926.26 | 0.25% | 1 | N/ |
| JACKSBORO NATIONAL BANK | 1 | \$134,800.00 | 0.27% | 1 | N/ |
| JAMES B. NUTTER & COMPANY | _1 | \$130,450.00 | 0.26% | | N/ |
| JORDAN WEST COMPANIES LTD | 1 | \$148,500.00 | 0.3% | | N/ |
| | 1 | \$129,625.00 | 0.26% | 1 | NA |

| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| LAKE MICHIGAN CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | N. |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$149,393.89 | 0.3% | 0 | \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | N |
| LHM FINANCIAL CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | N. |
| LPMC LLC | 1 | \$145,796.00 | 0.29% | 0 | \$0.00 | N. |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | N. |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | N. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 | N. |
| METRO MORTGAGE CORPORATION | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 | N. |
| MID AMERICA MORTGAGE, INC | 2 | \$268,035.39 | 0.54% | 0 | \$0.00 | N. |
| MONARCH BANK | 3 | \$434,425.00 | 0.87% | 0 | \$0.00 | N. |
| MORTGAGE 1 INCORPORATED | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | N. |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,971.89 | 0.28% | 0 | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,198,719.90 | 2.39% | 0 | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$134,215.00 | 0.27% | 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$552,350.00 | 1.1% | 0 | \$0.00 | N |
| NETWORK FUNDING, LP | 2 | \$277,500.00 | 0.55% | 0 | \$0.00 | N |
| NEWTOWN SAVINGS BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | N |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$141,955.00 | 0.28% | 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | N |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 2 | \$271,225.00 | 0.54% | 0 | \$0.00 | N. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,600.00 | 0.52% | | \$0.00 | N |
| ON Q FINANCIAL, INC | 3 | \$422,155.00 | 0.84% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | N. |
| | 1 | \$128,851.00 | 0.26% | 0 | \$0.00 | N. |

| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
|---|---|--------------|---------|--------|----|
| PEOPLES HOME EQUITY | 3 | \$409,800.00 | 0.82% 0 | \$0.00 | N/ |
| PEOPLES HOME EQUITY, INC | 3 | \$417,890.00 | 0.83% 0 | \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$131,250.00 | 0.26% 0 | \$0.00 | N/ |
| PETEFISH, SKILES & CO. BANK | 1 | \$139,200.00 | 0.28% 0 | \$0.00 | N/ |
| PHELPS COUNTY BANK | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | N/ |
| PINNACLE BANK | 1 | \$140,600.00 | 0.28% 0 | 1 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$655,050.00 | 1.31% 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$806,450.00 | 1.61% 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.3% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$264,450.00 | 0.53% 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$397,320.00 | 0.79% 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$131,100.00 | 0.26% 0 | \$0.00 | NA |
| R P FUNDING INC | 3 | \$415,800.00 | 0.83% 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$137,000.00 | 0.27% 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$129,750.00 | 0.26% 0 | \$0.00 | NA |
| RELIANCE STATE BANK | 1 | \$133,500.00 | 0.27% 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$139,790.00 | 0.28% 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 4 | \$536,394.00 | 1.07% 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$134,400.00 | 0.27% 0 | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.29% 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$270,750.00 | 0.54% 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 2 | \$268,000.00 | 0.54% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$278,500.00 | 0.56% 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE | 1 | \$147,250.00 | 0.29% 0 | \$0.00 | N/ |
| SANTANDER BANK, N.A | 2 | \$267,477.58 | 0.53% 0 | \$0.00 | N/ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$129,454.30 | 0.26% 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$129,200.00 | 0.26% 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$143,450.00 | 0.29% 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$138,000.00 | 0.28% 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$135,614.00 | 0.27% 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$555,267.00 | 1.11% 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$140,300.00 | 0.28% 0 | \$0.00 | N/ |
| SMART FINANCIAL CREDIT UNION | 1 | \$126,100.00 | 0.25% 0 | \$0.00 | NA |

| SOUTH STATE BA | ANK | 1 | \$134,850.00 | 0.27% 0 | \$0.00 | N/ |
|---|--------------------------------|---|--------------|---------|--------|----|
| SOUTHERN MISS MARSHFIELD | OURI BANK OF | 1 | \$140,000.00 | 0.28% | \$0.00 | N/ |
| SPACE COAST CR | EDIT UNION | 1 | \$131,000.00 | 0.26% 0 | \$0.00 | N. |
| SPIRE CREDIT UN | IION | 1 | \$146,175.00 | 0.29% 0 | \$0.00 | N/ |
| STANDARD BANI COMPANY | K AND TRUST | 1 | \$139,600.00 | 0.28% 0 | \$0.00 | N. |
| STEARNS LENDIN | NG INC | 1 | \$131,826.18 | 0.26% 0 | \$0.00 | N. |
| SUMMIT FUNDIN | G INC | 1 | \$142,500.00 | 0.28% 0 | \$0.00 | N/ |
| SUMMIT FUNDIN | G ADVISORS LLC | 1 | \$137,600.00 | 0.27% 0 | \$0.00 | N/ |
| SUMMIT FUNDIN | G INC | 1 | \$131,100.00 | 0.26% 0 | \$0.00 | NA |
| SWBC MORTGAG | E CORP | 1 | \$134,300.00 | 0.27% 0 | \$0.00 | NA |
| SWBC MORTGAG | E CORPORATION | 3 | \$420,375.00 | 0.84% 0 | \$0.00 | NA |
| TALMER BANK A | ND TRUST | 2 | \$255,700.00 | 0.51% 0 | \$0.00 | N/ |
| TAUNTON FEDER | AL CREDIT UNION | 1 | \$129,828.81 | 0.26% 0 | \$0.00 | N/ |
| TEXAS BANK FIN TEXAS BANK MO | | 1 | \$135,450.00 | 0.27% | \$0.00 | N. |
| THE AMERICAN I CO, LLC, A LIMIT COMPANY | EAGLE MORTGAGE ED LIABILITY | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA |
| THE COLUMBIA I | BANK | 1 | \$128,000.00 | 0.26% 0 | \$0.00 | N/ |
| THE MONEY SOU ENDEAVOR AME SERVICES, A NEW CORPORATION | RICA LOAN | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA |
| THINK MUTUAL | BANK | 1 | \$134,900.00 | 0.27% 0 | \$0.00 | N/ |
| TOTAL MORTGAG | GE SERVICES, LLC | 1 | \$143,600.00 | 0.29% 0 | \$0.00 | N/ |
| TOWNE MORTGA | GE COMPANY | 1 | \$126,000.00 | 0.25% 0 | \$0.00 | NA |
| TRAVERSE CITY | STATE BANK | 1 | \$137,750.00 | 0.28% 0 | \$0.00 | N/ |
| TRAVIS CREDIT U | JNION | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA |
| TRUHOME SOLUT | ΓIONS, LLC | 1 | \$129,600.00 | 0.26% 0 | \$0.00 | N/ |
| TRUSTONE FINAL | NCIAL | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA |
| UNION HOME MO CORPORATION | ORTGAGE CORP., A | 1 | \$135,703.00 | 0.27% | \$0.00 | NA |
| UNION SAVINGS CORPORATION | BANK, AN OHIO | 2 | \$274,050.00 | 0.55% 0 | \$0.00 | N/ |
| UNITED BANK | | 2 | \$258,000.00 | 0.52% 0 | \$0.00 | N. |
| | | 1 | \$133,199.36 | 0.27% 0 | | NA |
| UNIVERSAL MOR FINANCE, INC | | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA |
| VALLEY WEST M | ORTGAGE | 1 | \$142,120.00 | 0.28% 0 | \$0.00 | NA |
| VAN DYK MORTO CORPORATION, A | | 1 | \$128,300.00 | 0.26% 0 | | N/ |
| VANDYK MORTG | | 1 | \$142,405.00 | 0.28% 0 | \$0.00 | NA |

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| 3 3 | | | | | | |
|-----------|---|-----|-----------------|---------|--------|----------------|
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$136,953.06 | 0.27% 0 | \$0.00 | N |
| | VENTA FINANCIAL GROUP, INC | 1 | \$140,250.00 | 0.28% 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$147,000.00 | 0.29% 0 | \$0.00 | N. |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$133,950.00 | 0.27% 0 | \$0.00 | N |
| | VYSTAR CREDIT UNION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | N |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,450.00 | 0.3% 0 | \$0.00 | N |
| | YOUR COMMUNITY BANK | 1 | \$126,000.00 | 0.3% 0 | \$0.00 | N. |
| Total | | 367 | \$50,083,935.89 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGB6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$110,693.82 | 0.07% 0 | \$0.00 | N. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,200.00 | 0.09% 0 | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 1 | \$117,000.00 | 0.08% 0 | \$0.00 | N |
| | 4TRUST MORTGAGE, INC | 1 | \$141,445.91 | 0.09% 0 | \$0.00 | N |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$134,801.12 | 0.09% 0 | \$0.00 | N |
| | ABNB FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.07% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,735,229.00 | 1.16% 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATON | 1 | \$115,745.41 | 0.08% 0 | \$0.00 | N |
| | ACCESS NATIONAL MORTGAGE | 1 | \$138,798.21 | 0.09% 0 | \$0.00 | N |
| | ACOPIA LLC | 1 | \$118,800.00 | 0.08% 0 | \$0.00 | N. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,239.62 | 0.08% 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$245,625.00 | 0.16% 0 | \$0.00 | N |
| | ALIGN CREDIT UNION | 2 | \$259,576.17 | 0.17% 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$114,834.30 | 0.08% 0 | \$0.00 | N _A |
| | ALLIANCE BANK | 1 | \$115,920.00 | 0.08% 0 | \$0.00 | N. |
| | ALLIANT BANK | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | N. |
| | ALLIANT CREDIT UNION | 1 | \$112,500.00 | 0.08% 0 | \$0.00 | N. |
| | ALLIED MORTGAGE GROUP | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO | 6 | \$751,602.00 | 0.5% 0 | \$0.00 | N _A |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$498,770.00 | 0.33% 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 2 | \$231,925.00 | 0.15% 0 | \$0.00 | N _A |
| | AMCAP MORTGAGE, LTD | 2 | \$248,616.12 | 0.17% 0 | \$0.00 | N ₂ |
| | AMEGY MORTGAGE COMPANY L.L.C | 4 | \$503,350.00 | 0.34% 0 | \$0.00 | N |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,492,024.46 | 1% 0 | \$0.00 | N |

| 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA |
|-------|---|--|--|-----|
| NC 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA |
| 1 | ¢125 600 00 | 0.000/ 0 | \$0.00 | NI. |
| 1 | \$123,000.00 | 0.08% | \$0.00 | N/ |
| NC 1 | \$139,400.00 | 0.09% 0 | \$0.00 | NA |
| 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA |
| Ξ, 1 | \$138,400.00 | 0.09% 0 | \$0.00 | N# |
| 1 | \$124,000.00 | 0.08% 0 | \$0.00 | NA |
| 4 | \$506,100.00 | 0.34% 0 | \$0.00 | NA |
| GE 1 | \$144,400.00 | 0.1% 0 | \$0.00 | N# |
| 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA |
| 7 | \$896,950.00 | 0.6% | \$0.00 | NA |
| 1 | \$121,567.00 | 0.08% | \$0.00 | N# |
| 1 | \$140,000.00 | 0.09% 0 | \$0.00 | N/ |
| 3 | \$400,900.00 | 0.27% 0 | \$0.00 | N/ |
| 3 | \$373,750.00 | 0.25% 0 | \$0.00 | NA |
| 2S, 1 | \$118,632.62 | 0.08% | \$0.00 | NA |
| 7 | \$871,900.00 | 0.58% 0 | \$0.00 | N/ |
| 2 | \$245,600.00 | 0.16% 0 | \$0.00 | N/ |
| 2 | \$232,449.37 | 0.16% 0 | \$0.00 | N/ |
| 3 | \$367,122.50 | 0.24% | \$0.00 | N/ |
| 1 | \$146,000.00 | 0.1% | \$0.00 | N. |
| 1 | \$113,250.00 | 0.08% 0 | \$0.00 | NA |
| | \$397,395.00 | 0.27% 0 | \$0.00 | NA |
| 2 | \$268,400.00 | 0.18% 0 | \$0.00 | N/ |
| 1 | \$129,034.72 | 0.09% 0 | \$0.00 | N/ |
| 1 | \$130,000.00 | 0.09% 0 | \$0.00 | N/ |
| 1 | \$143,433.04 | 0.1% 0 | \$0.00 | N/ |
| 1 | \$117,000.00 | 0.08% 0 | \$0.00 | N/ |
| 4 | \$502,850.00 | 0.34% 0 | \$0.00 | N/ |
| 2 | \$256,144.63 | 0.17% 0 | \$0.00 | NA |
| 1 | \$125,000.00 | 0.08% 0 | \$0.00 | NA |
| 1 | \$114,129.61 | 0.08% 0 | \$0.00 | NA |
| GE 3 | \$360,750.00 | 0.24% 0 | \$0.00 | N.A |
| | SS, 1 7 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 | NC 1 \$120,000.00 NC 1 \$139,400.00 1 \$115,000.00 E, 1 \$138,400.00 1 \$124,000.00 4 \$506,100.00 7 \$896,950.00 1 \$121,567.00 1 \$140,000.00 3 \$400,900.00 3 \$400,900.00 3 \$373,750.00 8S, 1 \$118,632.62 7 \$871,900.00 2 \$245,600.00 2 \$232,449.37 3 \$367,122.50 1 \$146,000.00 1 \$113,250.00 2 \$232,449.37 3 \$367,122.50 1 \$146,000.00 1 \$113,250.00 2 \$268,400.00 2 \$268,400.00 1 \$113,000.00 4 \$117,000.00 4 \$502,850.00 DO 2 \$256,144.63 1 \$125,000.00 1 \$114,129.61 | NC 1 \$120,000.00 0.08% 0 1 \$125,600.00 0.08% 0 NC 1 \$139,400.00 0.09% 0 1 \$115,000.00 0.08% 0 E, 1 \$138,400.00 0.09% 0 1 \$124,000.00 0.08% 0 4 \$506,100.00 0.34% 0 GE 1 \$144,400.00 0.1% 0 1 \$121,500.00 0.08% 0 7 \$896,950.00 0.6% 0 1 \$140,000.00 0.09% 0 3 \$400,900.00 0.27% 0 3 \$373,750.00 0.25% 0 3 \$373,750.00 0.25% 0 3 \$373,750.00 0.25% 0 3 \$373,750.00 0.25% 0 3 \$367,122.50 0.08% 0 1 \$113,250.00 0.16% 0 2 \$232,449.37 0.16% 0 2 \$232,449.37 0.16% 0 1 \$113,250.00 0.08% 0 1 \$113,250.00 0.08% 0 1 \$113,250.00 0.08% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$143,433.04 0.1% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 | NC |

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| BANK OF | QUINCY | 2 | \$256,820.00 | 0.17% | 0 \$0.00 | N/ |
|---------------------|---|---|----------------|-------|----------|-----|
| BANK OF | SPRINGFIELD | 1 | \$132,905.00 | 0.09% | 0 \$0.00 | N. |
| BANK OF | SULLIVAN | 2 | \$249,000.00 | 0.17% | 0 \$0.00 | N. |
| BANK OF | THE CASCADES | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | N. |
| BANK OF | THE OZARKS | 1 | \$121,600.00 | 0.08% | \$0.00 | NA |
| | THE WEST, A CALIFORNIA ANKING CORP | 3 | \$421,585.81 | 0.28% | \$0.00 | N/ |
| BANK SN | В | 2 | \$229,600.00 | 0.15% | 0 \$0.00 | N. |
| BANKERS | S' BANK | 9 | \$1,115,425.00 | 0.74% | 0 \$0.00 | N. |
| BANKUNI | TED, N.A | 1 | \$116,000.00 | 0.08% | 0 \$0.00 | N. |
| BANKWE | ST OF KANSAS | 1 | \$110,000.00 | 0.07% | 0 \$0.00 | N. |
| BANNER | BANK | 4 | \$484,200.00 | 0.32% | 0 \$0.00 | N/ |
| BAXTER (| CREDIT UNION | 4 | \$538,307.21 | 0.36% | \$0.00 | NA |
| BAY EQU | ITY LLC | 1 | \$110,000.00 | 0.07% | \$0.00 | NA |
| BAYCOAS | ST BANK | 1 | \$132,700.00 | 0.09% | \$0.00 | NA |
| BBMC MC | ORTGAGE LLC | 1 | \$139,798.29 | 0.09% | \$0.00 | NA |
| BELL STA | TE BANK & TRUST | 7 | \$833,400.00 | 0.56% | \$0.00 | NA |
| BENCHMA | ARK COMMUNITY BANK | 3 | \$394,000.00 | 0.26% | \$0.00 | NA |
| BERKSHII | RE BANK | 2 | \$288,350.00 | 0.19% | \$0.00 | NA. |
| BETHPAG UNION | E FEDERAL CREDIT | 1 | \$112,000.00 | 0.07% | \$0.00 | N/ |
| BETTER E | BANKS | 1 | \$137,000.00 | 0.09% | 0.00 | N/ |
| BLACKHA UNION | AWK COMMUNITY CREDIT | 3 | \$385,097.72 | 0.26% | \$0.00 | N/ |
| | DINGS, INC. DBA SIMPLE GE, CORPORATION | 1 | \$124,000.00 | 0.08% | \$0.00 | NA |
| BLUCURF | RENT CREDIT UNION | 1 | \$111,000.00 | 0.07% | 0.00 | N/ |
| BMO HAR | RRIS BANK N.A | 1 | \$111,063.91 | 0.07% | \$0.00 | N/ |
| BOEING E UNION | EMPLOYEES' CREDIT | 1 | \$121,000.00 | 0.08% | \$0.00 | N/ |
| BOFI FED | ERAL BANK | 1 | \$130,150.00 | 0.09% | \$0.00 | N. |
| BOKF, NA | DBA BANK OF ARIZONA | 1 | \$144,000.00 | 0.1% | \$0.00 | N. |
| BOKF, NA OKLAHO | . DBA BANK OF MA | 6 | \$745,454.54 | 0.5% | \$0.00 | NA |
| BOKF, NA | DBA BANK OF TEXAS | 2 | \$244,920.00 | 0.16% | \$0.00 | N/ |
| BOKF, NA BANK AN | DBA COLORADO STATE D TRUST | 1 | \$116,500.00 | 0.08% | \$0.00 | N/ |
| | ANK AND TRUST CO | 1 | \$135,850.00 | 0.09% | 0.00 | N.A |
| | ORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.07% | | N.A |
| BREMER | BANK | 1 | \$142,500.00 | 0.1% | | |
| BREMER | BANK NA | 2 | \$228,000.00 | 0.15% | 0.00 | N.A |
| <u> </u> | BANK, NATIONAL | 2 | \$249,927.10 | 0.17% | | |
| BROADW | | 1 | \$115,911.45 | 0.08% | 0 \$0.00 | N.A |
| BROKER | SOLUTIONS INC. DBA NEW N FUNDING | 1 | \$113,900.00 | 0.08% | | |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$382,500.00 | 0.26% | 0 \$0.00 | NA |
|---|----|----------------|-------|----------|-----|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.08% | 0 \$0.00 | NA |
| BROWN COUNTY STATE BANK | 1 | \$113,600.00 | 0.08% | 0 \$0.00 | N.A |
| C.U. MORTGAGE SERVICES, INC | 2 | \$234,750.00 | 0.16% | | |
| CALIFORNIA CREDIT UNION | 1 | \$123,800.00 | 0.08% | 0 \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | | |
| CAPITOL BANK | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,589,370.00 | 1.06% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$237,500.00 | 0.16% | 0 \$0.00 | N. |
| CAROLINA BANK | 1 | \$146,300.00 | 0.1% | 0 \$0.00 | N/ |
| CARROLLTON BANK | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$240,000.00 | 0.16% | 0 \$0.00 | N. |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$252,536.00 | 0.17% | 0 \$0.00 | N. |
| CBC NATIONAL BANK | 2 | \$241,400.00 | 0.16% | 0 \$0.00 | N. |
| CENDERA FUNDING, INC | 1 | \$142,320.00 | 0.09% | 0 \$0.00 | N. |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.07% | 0 \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$257,200.00 | 0.17% | 0 \$0.00 | NA |
| CENTRAL BANK OF OKLAHOMA | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 2 | \$255,971.00 | 0.17% | 0 \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$114,950.00 | 0.08% | 0 \$0.00 | N/ |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$239,920.00 | 0.16% | 0 \$0.00 | N/ |
| CENTRAL SAVINGS BANK | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | NA |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$129,000.00 | 0.09% | 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$276,838.00 | 0.18% | 0 \$0.00 | NA |
| CENTURY BANK AND TRUST | 1 | \$113,000.00 | 0.08% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$471,232.00 | 0.31% | 0 \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 \$0.00 | NA. |
| CHARTERBANK | 1 | \$128,000.00 | 0.09% | 0 \$0.00 | NA. |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | N. |
| CHEAHA BANK | 1 | \$110,000.00 | 0.07% | 0 \$0.00 | NA |
| CHEMICAL BANK | 2 | \$245,500.00 | 0.16% | 0 \$0.00 | N. |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$111,467.72 | 0.07% | 0 \$0.00 | N/ |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 \$0.00 | N/ |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$117,000.00 | 0.08% | 0 \$0.00 | N/ |
| CITIZENS FIRST BANK - SPARTA | 1 | \$123,500.00 | 0.08% | 0 \$0.00 | N. |
| | 1 | \$123,500.00 | 0.08% | 0 \$0.00 | N/ |
| | | | | | |

| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | | | | | |
|---|---|--------------|-------|----------|----|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$144,000.00 | 0.1% | 0 \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$124,616.14 | 0.08% | 0 \$0.00 | N/ |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$110,400.00 | 0.07% | | NA |
| CLARITY CREDIT UNION | 1 | \$112,949.62 | 0.08% | 0 \$0.00 | N/ |
| CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$118,000.00 | 0.08% | 0 \$0.00 | N |
| CLM MORTGAGE, LLC | 1 | \$114,990.00 | 0.08% | 0 \$0.00 | N |
| CLOVERBELT CREDIT UNION | 1 | \$136,514.08 | 0.09% | 0 \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$124,500.00 | 0.08% | 0 \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$231,473.39 | 0.15% | 0 \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$376,400.00 | 0.25% | 0 \$0.00 | NA |
| COMMUNITY BANK | 1 | \$122,075.00 | 0.08% | 0 \$0.00 | N |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$139,650.00 | 0.09% | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,435.00 | 0.09% | 0 \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$122,220.00 | 0.08% | 0 \$0.00 | N |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,644.65 | 0.08% | 0 \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$398,754.00 | 0.27% | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.08% | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$261,750.00 | 0.17% | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$230,000.00 | 0.15% | 0 \$0.00 | NA |
| CORNERSTONE BANK | 3 | \$376,331.00 | 0.25% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$136,622.00 | 0.09% | 0 \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 5 | \$634,044.85 | 0.42% | 0 \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$116,250.00 | 0.08% | 0 \$0.00 | N/ |
| CU CHANNELS, LLC | 1 | \$135,000.00 | 0.09% | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$111,087.32 | 0.07% | 0 \$0.00 | NA |
| CUMD | 1 | \$111,900.00 | 0.07% | 0 \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$112,500.00 | 0.08% | 0 \$0.00 | N/ |

| | | • | | | |
|---|---|--------------|-------|--------|-----|
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$278,313.42 | 0.19% | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$120,500.00 | 0.08% | \$0.00 | N# |
| DAS ACQUISITION COMPANY LLC | 2 | \$231,166.76 | 0.15% | \$0.00 | N/ |
| DAY AIR CREDIT UNION INC | 2 | \$227,285.66 | 0.15% | \$0.00 | N/ |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$241,331.47 | 0.16% | \$0.00 | N/ |
| DEERWOOD BANK | 1 | \$147,250.00 | 0.1% | \$0.00 | N/ |
| DESCO FEDERAL CREDIT UNION | 2 | \$277,397.31 | 0.19% | \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$673,325.00 | 0.45% | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION | 1 | \$142,294.68 | 0.09% | \$0.00 | N/ |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.07% | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$142,590.00 | 0.1% | \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.07% | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$265,500.00 | 0.18% | \$0.00 | N# |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$110,000.00 | 0.07% | \$0.00 | N. |
| DULUTH TEACHERS CREDIT UNION | 1 | \$113,828.30 | 0.08% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$351,100.00 | 0.23% | \$0.00 | N. |
| DUPAGE CREDIT UNION | 1 | \$115,000.00 | 0.08% | \$0.00 | N/ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | \$0.00 | N/ |
| EECU | 1 | \$139,500.00 | 0.09% | \$0.00 | N/ |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,784.62 | 0.1% | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$520,328.00 | 0.35% | \$0.00 | N/ |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.1% | \$0.00 | N. |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$890,515.00 | 0.59% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$124,500.00 | 0.08% | \$0.00 | N/ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,796.67 | 0.09% | \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.1% | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$124,823.88 | 0.08% | \$0.00 | N/ |
| ERIE FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.08% | 1 | N/ |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$146,700.00 | 0.1% | | NA |
| EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION | 1 | \$112,000.00 | 0.07% | \$0.00 | N# |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$146,000.00 | 0.1% | \$0.00 | N.A |
| · · · · · · · · · · · · · · · · · · · | | · | | | |

| CORPORATION | | | | | |
|---|----|----------------|-------|----------|------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$123,300.00 | 0.08% | 0 \$0.00 |) N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$261,736.71 | 0.17% | 0 \$0.00 |) N |
| EVOLVE BANK & TRUST | 1 | \$119,605.00 | 0.08% | 0 \$0.00 |) N |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$119,000.00 | 0.08% | 0 \$0.00 |) N |
| F & M BANK | 2 | \$243,750.00 | 0.16% | 0 \$0.00 |) N |
| FAA CREDIT UNION | 2 | \$232,000.00 | 0.15% | 0 \$0.00 |) N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,578,122.74 | 1.72% | 0 \$0.00 |) NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 \$0.00 |) NA |
| FARMERS AND MERCHANTS BANK | 2 | \$232,750.00 | 0.16% | 0 \$0.00 |) N |
| FARMERS BANK & TRUST | 1 | \$144,591.37 | 0.1% | 0 \$0.00 |) N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,432.00 | 0.08% | 0 \$0.00 |) NA |
| FARMERS STATE BANK | 1 | \$135,500.00 | 0.09% | 0 \$0.00 |) N |
| FARMINGTON BANK | 1 | \$135,000.00 | 0.09% | 0 \$0.00 |) N |
| FBC MORTGAGE, LLC | 6 | \$754,800.00 | 0.5% | 0 \$0.00 |) N |
| FIDELITY BANK | 1 | \$111,600.00 | 0.07% | 0 \$0.00 |) N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$771,169.64 | 0.51% | 0 \$0.00 |) NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$111,340.00 | 0.07% | 0 \$0.00 |) NA |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$813,500.00 | 0.54% | 0 \$0.00 |) NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 \$0.00 |) NA |
| FINANCIAL PLUS CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 \$0.00 |) N |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$130,307.75 | 0.09% | 0 \$0.00 |) NA |
| FIRST AMERICAN BANK | 1 | \$149,200.00 | 0.1% | 0 \$0.00 |) N |
| FIRST BANK | 1 | \$116,837.76 | 0.08% | 0 \$0.00 |) N |
| FIRST BANK & TRUST | 2 | \$251,000.00 | 0.17% | 0 \$0.00 |) N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$142,400.00 | 0.1% | 0 \$0.00 |) NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$132,000.00 | 0.09% | 0 \$0.00 |) NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$147,500.00 | 0.1% | 0 \$0.00 |) NA |
| FIRST BANK RICHMOND, NA | 1 | \$136,000.00 | 0.09% | 0 \$0.00 |) Na |
| FIRST BANK, N.A | 1 | \$114,679.00 | 0.08% | | 1 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$111,500.00 | 0.07% | | |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.08% | 0 \$0.00 |) N. |

| FIRST CHOICE LOAN SERVICES INC | 1 | \$132,905.00 | 0.09% | 0 \$0.0 | O NA |
|--|----|----------------|-------|---------|--------------|
| FIRST CITIZENS BANK AND TRUST | 1 | \$125,000.00 | 0.08% | 0 \$0.0 | O NA |
| COMPANY, INC | 3 | | 0.26% | | |
| FIRST COMMUNITY CREDIT UNION FIRST EAGLE FEDERAL CREDIT | 3 | \$390,014.99 | 0.26% | 0 \$0.0 | O NA |
| UNION | 1 | \$113,533.10 | 0.08% | 0 \$0.0 | O NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$129,750.00 | 0.09% | 0 \$0.0 |) NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,000.00 | 0.08% | 0 \$0.0 | 0 N A |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,200.00 | 0.08% | 0 \$0.0 | O NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$755,700.00 | 0.5% | 0 \$0.0 | O NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$262,900.00 | 0.18% | 0 \$0.0 | 0 N A |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$144,000.00 | 0.1% | 0 \$0.0 | 0 N A |
| FIRST FINANCIAL BANK, N.A | 2 | \$272,160.00 | 0.18% | 0 \$0.0 | O NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$258,600.00 | 0.17% | 0 \$0.0 | O NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$136,000.00 | 0.09% | 0 \$0.0 | O NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$112,236.64 | 0.07% | 0 \$0.0 | O NA |
| FIRST INTERSTATE BANK | 9 | \$1,108,680.00 | 0.74% | 0 \$0.0 | O NA |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$395,200.00 | 0.26% | 0 \$0.0 | O NA |
| FIRST MIDWEST BANK | 2 | \$254,607.79 | 0.17% | 0 \$0.0 | O NA |
| FIRST MINNESOTA BANK | 1 | \$128,250.00 | 0.09% | 0 \$0.0 | O NA |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$136,000.00 | 0.09% | 0 \$0.0 | O NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$143,000.00 | 0.1% | 0 \$0.0 | O NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$674,357.00 | 0.45% | 0 \$0.0 | O NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.1% | 0 \$0.0 | 0 N A |
| FIRST NATIONAL BANK | 3 | \$379,000.00 | 0.25% | 0 \$0.0 | O NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$142,200.00 | 0.09% | 0 \$0.0 | O NA |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$419,300.00 | 0.28% | 0 \$0.0 | O NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,800.00 | 0.1% | 0 \$0.0 | O NA |
| FIRST NIAGARA BANK, N.A | 11 | \$1,393,820.00 | 0.93% | 0 \$0.0 |) NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,850.00 | 0.09% | 0 \$0.0 |) NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$258,500.00 | 0.17% | 0 \$0.0 | O NA |
| · · · · · · · · · · · · · · · · · · · | | | - | | |

| FIRST STATE BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA |
|--|----|----------------|-------|---|--------|------------|
| FIRST STATE BANK NEBRASKA | 2 | \$253,150.00 | 0.17% | 0 | \$0.00 | N/ |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$523,968.79 | 0.35% | 0 | \$0.00 | N. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | N <i>A</i> |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,895.72 | 0.09% | 0 | \$0.00 | N# |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,462,755.08 | 0.98% | 0 | \$0.00 | N# |
| FIRSTBANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$116,332.14 | 0.08% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$779,481.00 | 0.52% | 0 | \$0.00 | N <i>A</i> |
| FNB BANK INC | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA |
| FNBC BANK | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$226,000.00 | 0.15% | 0 | \$0.00 | N/ |
| FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$125,414.96 | 0.08% | 0 | \$0.00 | N# |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | N/ |
| FULTON BANK, N.A | 7 | \$899,798.10 | 0.6% | 0 | \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 3 | \$380,750.00 | 0.25% | 0 | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,811,070.00 | 1.21% | 0 | \$0.00 | N/ |
| GECU | 2 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 3 | \$368,640.00 | 0.25% | 0 | \$0.00 | NA |
| GEO-CORP, INC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA |
| GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$115,218.00 | 0.08% | 0 | \$0.00 | N/ |
| GREAT LAKES CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | N/ |
| GREATWALL, INC | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$126,150.00 | 0.08% | 0 | \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$274,600.00 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$278,250.00 | 0.19% | 0 | \$0.00 | NA |
| 00122 110111 01102 0011111111 | | | | | | |

| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | |
|---|---|----------------|-------|------------------|--------|----|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,451.82 | 0.09% | 0 | \$0.00 | N |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | N |
| HERSHEY STATE BANK | 1 | \$137,750.00 | 0.09% | \boldsymbol{T} | \$0.00 | N |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$125,600.00 | 0.08% | П | \$0.00 | N |
| HILLS BANK AND TRUST COMPANY | 3 | \$400,670.00 | 0.27% | 0 | \$0.00 | N |
| HNB FIRST BANK | 2 | \$262,481.23 | 0.18% | 0 | \$0.00 | N |
| HNB NATIONAL BANK | 1 | \$124,600.00 | 0.08% | 0 | \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$115,500.00 | 0.08% | | \$0.00 | N |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$245,900.00 | 0.16% | 0 | \$0.00 | N |
| HOME POINT FINANCIAL CORPORATION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,133,795.00 | 0.76% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | Nz |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | N/ |
| HOMESTAR MORTGAGE, INC | 1 | \$140,451.82 | 0.09% | 0 | \$0.00 | N/ |
| HOMESTEAD FUNDING CORP | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$235,125.00 | 0.16% | 0 | \$0.00 | NA |
| HOMETRUST BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$130,050.00 | 0.09% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$276,750.00 | 0.18% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$473,210.68 | 0.32% | 0 | \$0.00 | NA |
| IAA CREDIT UNION | 1 | \$111,500.00 | 0.07% | 0 | \$0.00 | N/ |
| IBERIABANK MORTGAGE COMPANY | 2 | \$257,850.00 | 0.17% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EFCU | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 8 | \$996,801.67 | 0.67% | 0 | \$0.00 | NA |
| | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | N/ |

| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
|---|---|----------------|---------|--------|----|
| ILLINI BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$232,500.00 | 0.16% 0 | \$0.00 | N |
| INLANTA MORTGAGE INC | 1 | \$117,855.00 | 0.08% 0 | \$0.00 | N/ |
| INTER NATIONAL BANK | 1 | \$138,404.72 | 0.09% 0 | \$0.00 | N/ |
| INTERBANK | 1 | \$120,500.00 | 0.08% 0 | \$0.00 | N/ |
| INTERCITY STATE BANK | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | N/ |
| INTERRA CREDIT UNION | 1 | \$125,000.00 | 0.08% 0 | \$0.00 | N/ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.09% | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | N/ |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$113,600.00 | 0.08% | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$121,500.00 | 0.08% 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,000.00 | 0.09% 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$124,800.00 | 0.08% | \$0.00 | NA |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC COR | 1 | \$125,438.01 | 0.08% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$137,132.00 | 0.09% 0 | \$0.00 | N/ |
| LA SALLE STATE BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$273,920.00 | 0.18% 0 | \$0.00 | N/ |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$404,200.00 | 0.27% 0 | \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$115,000.00 | 0.08% 0 | \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 9 | \$1,069,482.53 | 0.71% 0 | \$0.00 | N/ |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$122,550.00 | 0.08% | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$115,633.15 | 0.08% 0 | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$149,772.00 | 0.1% 0 | \$0.00 | NA |
| LEGACY NATIONAL BANK | 1 | \$142,500.00 | 0.1% 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | N/ |
| MACHIAS SAVINGS BANK | 1 | \$111,550.00 | 0.07% 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$113,525.00 | 0.08% 0 | \$0.00 | NA |
| MAGNOLIA BANK, INC | 2 | \$282,000.00 | 0.19% 0 | \$0.00 | N/ |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$118,275.00 | 0.08% 0 | \$0.00 | NA |

| MARINE BANK & TR | UST | 2 | \$257,970.00 | 0.17% 0 | \$0.00 | N. |
|-----------------------------|---------------|-----|--------------------|---|--------------|--------------|
| MARION COUNTY ST | ΓATE BANK, AN | 1 | \$147,847.00 | 0.1% 0 | \$0.00 | N. |
| IOWA BANKING COL | RPORATION | 1 | \$147,647.00 | 0.1%0 | \$0.00 | 11/ |
| MARSHALL COMMU | NITY CREDIT | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | N. |
| UNION | | - | · | | | |
| MCKINLEY MORTGA | | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA |
| MCLEAN MORTGAG | | | #222 100 00 | 0.150 | #0.00 | |
| CORPORATION A VI | RGINIA | 2 | \$232,100.00 | 0.15% 0 | \$0.00 | NA |
| CORPORATION MEMBERS' ADVANT | A CE CREDIT | - | | | | |
| UNION | AGE CREDIT | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA |
| MERCHANTS BANK, | NATIONAL | | | | | |
| ASSOCIATION | NATIONAL | 4 | \$516,484.00 | 0.34% 0 | \$0.00 | NA |
| MERRIMACK MORTO | GAGE | | | | | |
| COMPANY INC. A MA | | 2 | \$240,430.56 | 0.16% 0 | \$0.00 | N. |
| СО | | | . , | | , | |
| METRO MORTGAGE | CORPORATION | 1 | \$111,150.00 | 0.07% 0 | \$0.00 | N/ |
| METROPOLITAN BA | NK | 1 | \$142,784.62 | 0.1% 0 | \$0.00 | NA |
| MEYER MORTGAGE | CORPORATION | 1 | \$145,045.71 | 0.1% 0 | \$0.00 | N. |
| (10448) | | 1 | \$143,043.71 | | | 117 |
| MFCU | | 1 | \$131,500.00 | 0.09% 0 | | N. |
| MIDLAND STATES B | ANK | 4 | \$507,920.00 | 0.34% 0 | | N. |
| MIDSOUTH BANK - I | OOTHAN | 1 | \$115,000.00 | 0.08% 0 | | N.A |
| MIDWEST BANK N.A | | 1 | \$148,750.00 | 0.1% 0 | | N.A |
| MISSION FEDERAL C | CREDIT UNION | 2 | \$283,600.00 | 0.19% 0 | | N/ |
| MISSOURI CREDIT U | NION | 1 | \$146,300.00 | 0.1% 0 | | N/ |
| MIT FEDERAL CRED | IT UNION | 1 | \$110,000.00 | 0.07% 0 | | N.A |
| MLD MORTGAGE, IN | IC | 1 | \$144,800.00 | 0.1% 0 | \$0.00 | N/ |
| MONARCH BANK | | 1 | \$141,550.00 | 0.09% 0 | | NA. |
| MONTICELLO BANK | ING COMPANY | 2 | \$232,000.00 | 0.15% 0 | | N/ |
| MORRIS BANK | | 1 | \$125,600.00 | 0.08% 0 | | N/ |
| MORTGAGE 1 INCOR | RPORATED | 2 | \$254,070.00 | 0.17% 0 | | |
| MORTGAGE AMERIC | | 1 | \$120,917.61 | 0.08% 0 | | NA. |
| MORTGAGE CENTER | | 3 | \$387,150.00 | 0.26% 0 | | NA. |
| MORTGAGE FINANC | · | 1 | \$149,600.00 | 0.1% 0 | | N/ |
| MORTGAGE INVEST | | 8 | \$1,008,075.00 | 0.67% 0 | | N/ |
| MORTGAGENETWO | | 7 | \$881,675.00 | 0.59% 0 | | N/ |
| MORTON COMMUNI | | 1 | \$114,855.00 | 0.08% 0 | \$0.00 | N/ |
| MOTOROLA EMPLO | YEES CREDIT | 1 | \$149,150.00 | 0.1% 0 | \$0.00 | N. |
| UNION | | | + | *************************************** | 7 0 0 0 | _ , _ |
| MOUNTAIN AMERIC | A CREDIT | 2 | \$228,750.00 | 0.15% 0 | \$0.00 | N.A |
| UNION MOUNTAIN WEST D | ANIZ | 1 | · | | | |
| MOUNTAIN WEST B | | 1 | \$124,823.88 | 0.08% 0 | \$0.00 | N.A |
| MOUNTAIN WEST BANK A | | 1 | \$136,893.50 | 0.09% 0 | \$0.00 | N. |
| CORPORATION | 1 | 1 | φ130,093.30 | 0.09% | \$0.00 | 1 N F |
| MOVEMENT MORTO | AGELLC | 1 | \$146,100.00 | 0.1% 0 | \$0.00 | N.A |
| prio (Entert i MORTO | | - 1 | Ψ110,100.00 | 0.1 /0 0 | ψ0.00 | 1 47 |

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| MOVEMENT MORTGAGE, LLC | 17 | \$2,221,093.83 | 1.48% 0 | \$0.00 | NA |
|--|------|----------------|---------|--------|-----|
| MUFG UNION BANK, N.A | 2 | \$259,500.00 | 0.17% 0 | \$0.00 | N. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$123,920.00 | 0.08% 0 | \$0.00 | NA |
| MWABANK | 1 | \$135,800.00 | 0.09% 0 | \$0.00 | N. |
| MYCUMORTGAGE, LLC | 1 | \$127,000.00 | 0.08% 0 | \$0.00 | N. |
| NATIONAL BANK OF ARIZONA | 2 | \$268,150.00 | 0.18% 0 | \$0.00 | NA. |
| NATIONAL BANK OF COMMERCE | 2 | \$230,400.00 | 0.15% 0 | \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$116,000.00 | 0.08% 0 | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | C 1 | \$113,600.00 | 0.08% 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 4 | \$539,866.55 | 0.36% 0 | \$0.00 | N. |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.08% 0 | \$0.00 | NA |
| NEXBANK SSB | 2 | \$245,399.80 | 0.16% 0 | \$0.00 | N. |
| NICOLET NATIONAL BANK | 2 | \$248,100.00 | 0.17% 0 | \$0.00 | NA |
| NJ LENDERS CORP | 1 | \$110,500.00 | 0.07% 0 | \$0.00 | NA |
| NORTHEAST BANK | 1 | \$116,380.00 | 0.08% 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$149,460.00 | 0.1% 0 | \$0.00 | N/ |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$266,114.70 | 0.18% 0 | \$0.00 | N/ |
| NRLFCU | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$131,900.00 | 0.09% 0 | \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$148,500.00 | 0.1% 0 | \$0.00 | NA |
| NUSENDA FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDIT UNION | N, 1 | \$113,800.00 | 0.08% 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | N. |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$120,200.00 | 0.08% | \$0.00 | N/ |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 7 | \$872,970.00 | 0.58% 0 | \$0.00 | NA. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATIO | N 2 | \$248,500.00 | 0.17% | \$0.00 | NA |
| OOSTBURG STATE BANK | 2 | \$256,100.00 | 0.17% 0 | \$0.00 | NA. |
| OPPORTUNITIES CREDIT UNION | 1 | \$121,824.22 | 0.08% 0 | \$0.00 | NA. |
| OPPORTUNITY BANK OF MONTAN | A 1 | \$147,920.00 | 0.1% 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.08% 0 | \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$384,450.00 | 0.26% 0 | \$0.00 | NA |
| OVM FINANCIAL INC | 1 | \$113,332.79 | 0.08% 0 | | N/ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITYC OMPANY | 1 | \$124,819.90 | 0.08% 0 | | N/ |
| PAPER CITY SAVINGS ASSOCIATION | N 2 | \$245,000.00 | 0.16% 0 | \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE LLC | | \$139,200.00 | 0.09% 0 | | N. |
| | | | | | |

| | | | | | _ |
|---|----|----------------|-------|----------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | N/ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$252,995.00 | 0.17% | 0 \$0.00 | N/ |
| PEOPLES BANK - WENATCHEE | 1 | \$130,753.00 | 0.09% | 0 \$0.00 | N/ |
| PEOPLES BANK, A KANSAS | 2 | · | | | |
| CORPORATION | 3 | \$393,729.69 | 0.26% | 0 \$0.00 | N/ |
| PEOPLES BANK, A STATE BANK | 1 | \$118,400.00 | 0.08% | 0 \$0.00 | N/ |
| PEOPLES BANK, NATIONAL | 1 | \$125,626.19 | 0.08% | 0 \$0.00 | N/ |
| ASSOCIATION | 4 | | | | |
| PEOPLES HOME EQUITY | 4 | \$546,442.00 | 0.36% | | |
| PEOPLES HOME EQUITY, INC | 2 | \$253,900.00 | 0.17% | | 1 |
| PEOPLES NATIONAL BANK | 1 | \$130,000.00 | 0.09% | | |
| PEOPLES STATE BANK | 1 | \$130,000.00 | 0.09% | | |
| PERU FEDERAL SAVINGS BANK | 2 | \$279,000.00 | 0.19% | | 1 |
| PILGRIM BANK | 1 | \$121,000.00 | 0.08% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.08% | 0 \$0.00 | N/ |
| PIONEER BANK & TRUST, A CORPORATION | 2 | \$267,000.00 | 0.18% | 0 \$0.00 | N/ |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 2 | \$264,593.75 | 0.18% | 0 \$0.00 | N/ |
| PLAINS COMMERCE BANK | 1 | \$131,200.00 | 0.09% | 0 \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 4 | \$530,900.00 | 0.35% | 0 \$0.00 | N/ |
| PMAC LENDING SERVICES, INC | 5 | \$625,275.00 | 0.42% | 0 \$0.00 | N/ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 \$0.00 | N/ |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 \$0.00 | N/ |
| PRAIRIE STATE BANK AND TRUST | 1 | \$138,000.00 | 0.09% | 0 \$0.00 | N/ |
| PREMIER LENDING LLC | 1 | \$126,500.00 | 0.08% | 0 \$0.00 | N/ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,200.00 | 0.08% | 0 \$0.00 | N/ |
| PRIME MORTGAGE LENDING INC | 1 | \$124,823.88 | 0.08% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.08% | 0 \$0.00 | N/ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,905.00 | 0.08% | 0 \$0.00 | N/ |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$120,000.00 | 0.08% | 0 \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,577,517.00 | 1.05% | | |
| PROVINCIAL BANK | 1 | \$130,400.00 | 0.09% | 0 \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$112,000.00 | 0.07% | | 1 |
| PULTE MORTGAGE LLC | 3 | \$389,310.00 | 0.26% | | |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$116,500.00 | 0.08% | | |
| R P FUNDING INC | 3 | \$394,542.00 | 0.26% | 0 \$0.00 | N/ |

| RCB BANK | 1 | \$123,300.00 | 0.08% | \$0.00 | N. |
|---|---|----------------|---------|--------|----|
| RED CANOE CREDIT UNION | 1 | \$121,000.00 | 0.08% | \$0.00 | NA |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$127,638.68 | 0.09% | \$0.00 | NA |
| RENASANT BANK | 5 | \$616,860.62 | 0.41% | \$0.00 | N. |
| RIVER COMMUNITY BANK | 1 | \$127,819.65 | 0.09% (| \$0.00 | N. |
| RIVER VALLEY BANK | 3 | \$380,462.48 | 0.25% | \$0.00 | N. |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,805.00 | 0.08% | \$0.00 | N. |
| ROGUE CREDIT UNION | 1 | \$127,320.35 | 0.08% | 1 | N. |
| ROYAL CREDIT UNION | 3 | \$385,878.29 | 0.26% | | N. |
| RPM MORTGAGE, INC | 1 | \$135,000.00 | 0.09% (| 1 | N. |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$140,000.00 | 0.09% (| | N. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$521,500.00 | 0.35% | | NA |
| S&T BANK | 3 | \$394,750.00 | 0.26% | \$0.00 | N. |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$137,592.55 | 0.09% (| \$0.00 | N. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$247,920.00 | 0.17% | \$0.00 | N. |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$109,834.32 | 0.07% | \$0.00 | N/ |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,725.65 | 0.09% | \$0.00 | N/ |
| SANTANDER BANK, N.A | 5 | \$653,267.05 | 0.44% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$148,000.00 | 0.1% | \$0.00 | N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,905.88 | 0.08% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.18% | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 5 | \$614,994.05 | 0.41% | \$0.00 | N/ |
| SECURITY STATE BANK | 1 | \$144,500.00 | 0.1% | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,600.00 | 0.09% | \$0.00 | NA |
| SEMPER HOME LOANS, INC D | 1 | \$149,900.00 | 0.1% | \$0.00 | N. |
| SFMC, LP | 5 | \$621,467.49 | 0.41% | \$0.00 | N/ |
| SHELL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.1% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$243,000.00 | 0.16% | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | \$0.00 | N/ |
| SIRVA MORTGAGE, INC | 2 | \$251,200.00 | 0.17% (| \$0.00 | N/ |
| SOUND COMMUNITY BANK | 2 | \$225,900.00 | 0.15% (| \$0.00 | N/ |
| SOUTH STATE BANK | 8 | \$1,012,630.00 | 0.68% | | N/ |
| SOUTHEAST NATIONAL BANK | 1 | \$147,250.00 | 0.1% | \$0.00 | N/ |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$118,000.00 | 0.08% | \$0.00 | N. |
| SOUTHERN OHIO MORTGAGE, LTD | 2 | \$247,493.68 | 0.17% | \$0.00 | NA |

| SOUTHFIRST BANK | 1 | \$138,700.00 | 0.09% | \$0.00 | NA |
|---|----|----------------|----------|----------|-----|
| SOUTHWEST BANK-LUBBOCK | 1 | \$110,000.00 | 0.07% (| \$0.00 | N/ |
| SPACE COAST CREDIT UNION | 1 | \$111,100.00 | 0.07% (| \$0.00 | N/ |
| ST ANNE'S CREDIT UNION OF FALL | 1 | ¢124 000 00 | 0.000/.0 | ¢0.00 | NT |
| RIVER MASS | 1 | \$124,800.00 | 0.08% | \$0.00 | NA |
| STANDARD BANK AND TRUST | 1 | \$110,000.00 | 0.07% | \$0.00 | N. |
| COMPANY | 1 | | | | |
| STANDARD MORTGAGE CORP | 1 | \$122,900.00 | 0.08% | \$0.00 | NA |
| STANFORD FEDERAL CREDIT | 1 | \$130,000.00 | 0.09% | \$0.00 | N. |
| UNION | | | | · | |
| STAR FINANCIAL BANK | 1 | \$119,500.00 | 0.08% | 1 | |
| STATE BANK OF ALCESTER | 1 | \$122,500.00 | 0.08% | | |
| STATE BANK OF FLORENCE | 1 | \$124,000.00 | | | |
| STATE BANK OF GRAYMONT | 1 | \$115,000.00 | | | |
| STATE FARM BANK, F.S.B | 1 | \$134,696.82 | 0.09% (| 1 | |
| STATE STREET BANK | 1 | \$112,320.00 | | - | |
| STEARNS LENDING INC | 9 | \$1,241,674.92 | 0.83% | \$0.00 | N. |
| STOCKTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.08% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$730,500.00 | 0.49% (| \$0.00 | N/ |
| SUMMIT FUNDING INC | 2 | \$249,294.74 | 0.17% (| \$0.00 | N.A |
| SUMMIT FUNDING INC | 1 | \$136,500.00 | 0.09% | \$0.00 | |
| SUN AMERICAN MORTGAGE | 1 | \$143,293.24 | 0.1% | 1 | |
| SUN WEST MORTGAGE COMPANY, | 1 | \$113,000.00 | | | |
| INC | 1 | \$115,000.00 | 0.06% | , \$0.00 | 11/ |
| SUNCOAST CREDIT UNION | 1 | \$130,114.88 | 0.09% | \$0.00 | N/ |
| SUSQUEHANNA BANK | 1 | \$124,500.00 | 0.08% | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 12 | \$1,507,027.55 | 1.01% | \$0.00 | N/ |
| TABLE ROCK COMMUNITY BANK | 1 | \$119,800.00 | 0.08% | \$0.00 | N. |
| TALMER BANK AND TRUST | 4 | \$511,755.00 | 0.34% | \$0.00 | N/ |
| TD BANK, N.A | 3 | \$362,900.00 | 0.24% | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 14 | \$1,745,194.89 | 1.16% | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$131,801.19 | 0.09% | \$0.00 | N.A |
| TEXELL CREDIT UNION | 1 | \$112.500.00 | 0.08% | \$0.00 | NI. |
| THE CAPE COD FIVE CENTS | 1 | \$112,500.00 | 0.06% | \$0.00 | NA |
| SAVINGS | 1 | \$120,000.00 | 0.08% | \$0.00 | NA |
| THE CITIZENS BANK OF EDMOND | 1 | \$132,000.00 | 0.09% | \$0.00 | N.A |
| THE CITIZENS BANK, A STATE | 1 | ф1.4.4.000.00 | | | |
| BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$122,000.00 | 0.08% | \$0.00 | N.A |
| THE FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.1% | \$0.00 | N.A |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.1% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$145,970.73 | 0.1% | \$0.00 | NA |

| 1 | \$142,785.56 | 0.1% | \$0.00 | NA |
|---|--|--|---|--|
| 1 | \$142,898.38 | 0.1% (| \$0.00 | NA. |
| 3 | \$372,772.72 | | | N/ |
| 1 | \$110,700.00 | 0.07% | \$0.00 | NA |
| 1 | \$143,200.00 | 0.1% | \$0.00 | N. |
| 1 | \$124,000,00 | 0.08%(| \$0.00 | N. |
| | · | | | |
| 1 | · | | | N/ |
| 5 | \$627,286.22 | 0.42% | \$0.00 | NA |
| 2 | \$230,500.00 | 0.15% | \$0.00 | NA |
| 2 | \$253,500.00 | 0.17% (| \$0.00 | N. |
| 1 | \$136,000.00 | | | N. |
| 2 | \$263,000.00 | | | N/ |
| 4 | \$497,950.00 | 0.33% | \$0.00 | NA |
| 1 | \$110,138.00 | 0.07% | \$0.00 | NA |
| 1 | \$123,920.00 | 0.08% | \$0.00 | NA |
| 2 | \$287,920.00 | 0.19% (| \$0.00 | NA |
| 1 | \$137,452.21 | 0.09% | \$0.00 | NA |
| 1 | \$120,000.00 | 0.08% | \$0.00 | N/ |
| 1 | \$130,000.00 | 0.09% | \$0.00 | N/ |
| 1 | \$130,150.00 | 0.09% (| \$0.00 | N. |
| 2 | \$262,403.00 | 0.18% | \$0.00 | NA |
| 1 | \$111,000.00 | 0.07% | \$0.00 | N/ |
| 1 | \$124,160.00 | 0.08% | \$0.00 | NA |
| 1 | \$131,100.00 | 0.09% | \$0.00 | N/ |
| 1 | \$123,000.00 | 0.08% | \$0.00 | N/ |
| 1 | \$121,317.00 | 0.08% | \$0.00 | N/ |
| 9 | \$1,137,607.83 | 0.76% | \$0.00 | N/ |
| 1 | \$130,320.00 | 0.09% (| \$0.00 | N/ |
| 1 | \$147,155.00 | | | NA |
| 1 | \$128,400.00 | | | N/ |
| 1 | \$142,500.00 | 0.1% | \$0.00 | N.A |
| 3 | \$392,340.28 | 0.26% | \$0.00 | N.A |
| | 1 1 1 1 1 5 2 2 4 1 1 1 1 1 1 1 1 1 1 1 | 1 \$142,898.38 3 \$372,772.72 1 \$110,700.00 1 \$143,200.00 1 \$124,000.00 1 \$140,000.00 5 \$627,286.22 2 \$230,500.00 2 \$253,500.00 1 \$136,000.00 2 \$263,000.00 4 \$497,950.00 1 \$110,138.00 1 \$123,920.00 2 \$287,920.00 1 \$137,452.21 1 \$120,000.00 1 \$130,150.00 2 \$262,403.00 1 \$131,100.00 1 \$124,160.00 1 \$131,100.00 1 \$124,160.00 1 \$124,160.00 1 \$131,100.00 1 \$124,160.00 1 \$123,000.00 1 \$124,160.00 1 \$124,160.00 | 1 \$142,898.38 0.1% (3 \$372,772.72 0.25% (1 \$110,700.00 0.07% (1 \$143,200.00 0.1% (1 \$124,000.00 0.08% (1 \$140,000.00 0.09% (5 \$627,286.22 0.42% (2 \$230,500.00 0.17% (1 \$136,000.00 0.09% (2 \$263,000.00 0.18% (4 \$497,950.00 0.33% (1 \$110,138.00 0.07% (1 \$123,920.00 0.08% (2 \$287,920.00 0.19% (1 \$130,000.00 0.09% (1 \$130,000.00 0.09% (1 \$130,000.00 0.09% (1 \$131,000.00 0.09% (1 \$123,000.00 0.08% (1 \$123,000.00 0.08% (1 \$123,000.00 0.08% (1 \$123,000.00 0.09% (1 \$130,320.00 0.09% (1 \$128,400.00 | 1 \$142,898.38 0.1% 0 \$0.00 3 \$372,772.72 0.25% 0 \$0.00 1 \$110,700.00 0.07% 0 \$0.00 1 \$143,200.00 0.1% 0 \$0.00 1 \$124,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$230,500.00 0.15% 0 \$0.00 2 \$253,500.00 0.17% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 2 \$263,000.00 0.18% 0 \$0.00 3 \$110,138.00 0.07% 0 \$0.00 4 \$497,950.00 0.33% 0 \$0.00 1 \$123,920.00 0.08% 0 \$0.00 1 \$123,920.00 0.19% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 < |

| UNITUS COMMUNITY CREDIT UNION | 1 | \$148,700.00 | 0.1% | \$0.00 | NA |
|---|---|----------------|-------|--------|----|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA |
| UNIVERSAL 1 CREDIT UNION | 1 | \$115,500.00 | 0.08% | \$0.00 | N/ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$110,437.06 | 0.07% | | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$781,535.98 | 0.52% | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$570,032.33 | 0.38% | \$0.00 | NA |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION | 1 | \$132,713.51 | 0.09% | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$375,197.09 | 0.25% | \$0.00 | NA |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$110,200.00 | 0.07% | \$0.00 | N. |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,016,422.65 | 0.68% | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$240,000.00 | 0.16% | \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.16% | \$0.00 | NA |
| VALLEY STATE BANK | 1 | \$115,900.00 | 0.08% | \$0.00 | N. |
| VALLEY WEST MORTGAGE | 1 | \$149,800.00 | 0.1% | \$0.00 | N/ |
| VERIDIAN CREDIT UNION | 2 | \$222,700.00 | 0.15% | \$0.00 | N/ |
| VERITAS FUNDING, LLC | 4 | \$534,315.00 | 0.36% | \$0.00 | NA |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$135,000.00 | 0.09% | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | N. |
| VICTORIAN FINANCE LLC | 1 | \$148,200.00 | 0.1% | | N/ |
| VICTORIAN FINANCE, LLC | 1 | \$118,750.00 | 0.08% | \$0.00 | N/ |
| VISION BANK | 1 | \$114,750.00 | 0.08% | \$0.00 | N. |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$140,600.00 | 0.09% | \$0.00 | N/ |
| VISIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | \$0.00 | N/ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,830.92 | 0.08% | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.09% | \$0.00 | N/ |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$342,610.00 | 0.23% | | NA |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$111,835.00 | 0.07% | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,000.00 | 0.16% | \$0.00 | NA |

2

\$254,250.00

0.17% 0

\$0.00

N

WATERSTONE MORTGAGE

CORPORATION

| | CORPORATION | | | | · | |
|-----------|---|-------|------------------|--------------------|--------|----|
| | WAUKESHA STATE BANK | 1 | \$118,000.00 | 0.08% 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A | 2 | \$286,800.00 | 0.19% 0 | \$0.00 | N. |
| | WESBANCO BANK INC | 1 | \$149,150.00 | 0.1% 0 | \$0.00 | N. |
| | WEST MILTON STATE BANK | 1 | \$124,000.00 | 0.08% 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.08% 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 2 | \$235,000.00 | 0.16% 0 | \$0.00 | N. |
| | WESTMARK CREDIT UNION | 1 | \$126,118.35 | 0.08% 0 | \$0.00 | N. |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,850.00 | 0.08% | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$120,650.00 | 0.08% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$371,750.00 | 0.25% 0 | \$0.00 | N. |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$121,100.00 | 0.08% | \$0.00 | N. |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$488,445.14 | 0.33% 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$138,391.25 | 0.09% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$134,705.64 | 0.09% 0 | \$0.00 | N |
| | WORKERS' CREDIT UNION | 2 | \$264,816.83 | 0.18% 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,276.03 | 0.08% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$785,256.13 | 0.52% 0 | | N. |
| | Unavailable | 1 | \$118,400.00 | 0.04% 0 | \$0.00 | N. |
| Total | | 1,181 | \$149,870,424.68 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGC4 | ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY | 1 | \$184,525.00 | 0.07% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$7,492,963.00 | 3% 0 | \$0.00 | N. |
| | ACOPIA, LLC, A CORPORATION | 1 | \$189,744.07 | 0.08% 0 | \$0.00 | N. |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$178,249.00 | 0.07% 0 | \$0.00 | N |
| | AFFILIATED BANK | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,180.00 | 0.07% 0 | | N. |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$199,500.00 | | | |
| | ALASKA USA MORTGAGE | 1 | \$194,117.67 | 0.08% 0 | \$0.00 | N. |
| | COMPANY, LLC | 1 | , | | | |
| | COMPANY, LLC ALIGN CREDIT UNION | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | N. |
| | · | 1 | · | 0.07% 0 0.07% 0 | 1 | N. |

| ALPINE BANK & TRUST CO | 2 | \$362,400.00 | 0.14% 0 | \$0.00 | N/ |
|---|---|----------------|---------|--------|----|
| ALTRA FEDERAL CREDIT UNION | 2 | \$376,600.00 | 0.15% 0 | \$0.00 | N. |
| AMARILLO NATIONAL BANK | 3 | \$531,900.00 | 0.21% 0 | \$0.00 | N. |
| AMCAP MORTGAGE, LTD | 4 | \$749,357.54 | 0.3% 0 | \$0.00 | N. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$913,235.55 | 0.37% | \$0.00 | N |
| AMERICAN BANK & TRUST CO., INC | 1 | \$186,200.00 | 0.07% 0 | \$0.00 | N. |
| AMERICAN BANK CENTER | 1 | \$189,700.00 | 0.08% | \$0.00 | N. |
| AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$190,000.00 | 0.08% | \$0.00 | N |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$755,500.00 | 0.3% | \$0.00 | N/ |
| AMERICAN NATIONAL BANK | 1 | \$198,000.00 | 0.08% | \$0.00 | N. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$1,124,775.00 | 0.45% | \$0.00 | N |
| AMERICAN PACIFIC MTG CORP | 9 | \$1,698,231.43 | 0.68% 0 | \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,451.09 | 0.07% 0 | \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$756,350.00 | 0.3% | \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$929,000.00 | 0.37% | \$0.00 | N |
| AMERIS BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | N/ |
| ANCHORBANK, FSB | 2 | \$388,000.00 | 0.16% | \$0.00 | N/ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$185,000.00 | 0.07% | \$0.00 | N. |
| APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | \$198,650.00 | 0.08% | \$0.00 | N |
| ARAPAHOE CREDIT UNION | 1 | \$196,000.00 | 0.08% | \$0.00 | N. |
| ARBOR MORTGAGE GROUP LLC | 2 | \$366,610.00 | 0.15% 0 | \$0.00 | N. |
| ARIZONA BANK AND TRUST | 1 | \$184,800.00 | 0.07% 0 | \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 2 | \$356,400.00 | 0.14% 0 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$371,100.00 | 0.15% 0 | \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$180,000.00 | 0.07% | \$0.00 | N |
| ARVEST BANK | 6 | \$1,108,905.00 | 0.44% 0 | \$0.00 | N/ |
| ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | N/ |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,248.49 | 0.07% | \$0.00 | N |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$771,450.00 | 0.31% 0 | \$0.00 | N |
| ASSOCIATED CREDIT UNION | 1 | \$178,742.10 | 0.07% 0 | \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$362,073.00 | 0.14% 0 | \$0.00 | |
| | | | | | |

| ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$177,555.00 | 0.07% | 0 | \$0.00 | NA |
|---|----|----------------|-------|---|--------|----|
| AUBURNBANK | 1 | \$177,800.00 | 0.07% | 0 | \$0.00 | N/ |
| AVIDIA BANK | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | N/ |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$179,910.00 | 0.07% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,133,580.26 | 0.45% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$187,222.99 | 0.07% | 0 | \$0.00 | N |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$372,799.50 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | N |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,817,164.40 | 0.73% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | N |
| BANKERS' BANK | 2 | \$389,500.00 | 0.16% | 0 | \$0.00 | N |
| BANKFINANCIAL,F.S.B | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | N |
| BANKNEWPORT | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N |
| BANNER BANK | 3 | \$556,250.00 | 0.22% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$568,500.00 | 0.23% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 7 | \$1,296,510.00 | 0.52% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 12 | \$2,212,100.00 | 0.88% | 0 | \$0.00 | NA |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$373,800.00 | 0.15% | 0 | \$0.00 | NA |
| BITTERROOT VALLEY BANK | 1 | \$180,000.00 | 0.07% | _ | \$0.00 | N/ |
| BLACKHAWK BANK | 2 | \$385,500.00 | 0.15% | 0 | \$0.00 | N/ |
| BOFI FEDERAL BANK | 4 | \$729,800.00 | 0.29% | 0 | \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$370,145.00 | 0.15% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$358,850.00 | 0.14% | 0 | \$0.00 | N/ |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$193,720.48 | 0.08% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | N/ |
| BRAND MORTGAGE GROUP, LLC | 2 | \$373,600.00 | 0.15% | | \$0.00 | N/ |
| BREMER BANK NA | 3 | \$568,300.00 | 0.23% | 0 | \$0.00 | NA |
| | | | | | | |

| BROKER SOLUTIONS INC | 2 | \$386,200.00 | 0.15% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$379,125.00 | 0.15% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$566,000.00 | 0.23% | 0 \$0.00 | N. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$193,000.00 | 0.08% | 0 \$0.00 | N/ |
| BUSEY BANK | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| C.U. MORTGAGE SERVICES, INC | 2 | \$393,849.00 | 0.16% | 0 \$0.00 | N/ |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$194,731.35 | 0.08% | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$174,747.85 | 0.07% | 0 \$0.00 | N/ |
| CAPITAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,446,750.00 | 0.98% | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$371,300.00 | 0.15% | 0 \$0.00 | NA |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$366,950.00 | 0.15% | 0 \$0.00 | N/ |
| CBC NATIONAL BANK | 1 | \$189,000.00 | 0.08% | 0 \$0.00 | N. |
| CENDERA FUNDING, INC | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N. |
| CENTENNIAL LENDING, LLC | 2 | \$367,000.00 | 0.15% | 0 \$0.00 | N. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$376,200.00 | 0.15% | 0 \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS | 1 | \$175,500.00 | 0.07% | 0 \$0.00 | N/ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$180,800.00 | 0.07% | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$751,482.58 | 0.3% | 0 \$0.00 | N. |
| CHARTERBANK | 2 | \$369,200.00 | 0.15% | 0 \$0.00 | N/ |
| CHEMICAL BANK | 2 | \$365,750.00 | 0.15% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$2,217,920.00 | 0.89% | 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$186,140.00 | 0.07% | 0 \$0.00 | N. |
| CITIZENS BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| CITIZENS BANK & TRUST | 1 | \$189,900.00 | 0.08% | 0 \$0.00 | N/ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$189,488.57 | 0.08% | 0 \$0.00 | N/ |
| CITIZENS FIRST BANK | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | N/ |
| CITIZENS STATE BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$189,720.09 | 0.08% | 0 \$0.00 | NA |
| CLEAR MOUNTAIN BANK | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | N.A |
| CMC HOME LENDING | 1 | \$195,148.00 | 0.08% | 0 \$0.00 | N/ |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$184,500.00 | 0.07% | 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$377,373.91 | 0.15% | 0 \$0.00 | N/ |
| COMMERCE BANK | 1 | \$175,750.00 | 0.07% | 0 \$0.00 | N.A |
| | | | | | |

| | | | | | • |
|---|----|----------------|---------|--------|-----|
| COMMERCE MORTGAGE WHOLESALE | 1 | \$195,000.00 | 0.08% | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | N.A |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,525.00 | 0.08% | | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$186,200.00 | 0.07% 0 | \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | N/ |
| COMMUNITY STAR CREDIT UNION | 1 | \$181,679.95 | 0.07% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$369,750.00 | 0.15% 0 | \$0.00 | N/ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$191,741.37 | 0.08% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$191,900.00 | 0.08% | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$197,000.00 | 0.08% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 12 | \$2,229,361.00 | 0.89% | \$0.00 | NA |
| COUNTY BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | N/ |
| CREDIT UNION OF AMERICA | 1 | \$179,003.04 | 0.07% 0 | \$0.00 | N. |
| CREDIT UNION OF COLORADO | 3 | \$547,500.00 | 0.22% 0 | \$0.00 | N. |
| CREDIT UNION WEST | 1 | \$178,965.00 | 0.07% 0 | \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$193,800.00 | 0.08% 0 | \$0.00 | N/ |
| CROSS COUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N.A |
| CUMD | 3 | \$542,250.00 | 0.22% 0 | | N.A |
| DEAN COOPERATIVE BANK | 1 | \$175,750.00 | 0.07% 0 | | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | | N/ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$193,500.00 | | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$904,750.00 | 0.36% 0 | \$0.00 | N.A |
| DHI MORTGAGE COMPANY LTD | 1 | \$187,200.00 | 0.07% 0 | \$0.00 | N.A |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,096,649.03 | 0.44% 0 | | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$383,557.02 | 0.15% 0 | | |
| DIGNIFIED HOME LOANS LLC | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | N/ |
| DIME BANK | 1 | \$176,000.00 | 0.07% 0 | | N.A |
| DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$910,984.31 | 0.36% 0 | \$0.00 | NA |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 3 | \$537,500.00 | 0.22% 0 | \$0.00 | N/ |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$360,000.00 | 0.14% 0 | \$0.00 | N/ |
| | | | | | |

| E MORTGAGE MANAGEMENT LLC | 2 | \$377,250.00 | 0.15% | 0 \$0.00 | N. |
|---|----|----------------|-------|----------|----|
| EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 6 | \$1,131,670.00 | 0.45% | 0 \$0.00 | N. |
| EMC HOLDINGS LLC | 2 | \$374,805.53 | 0.15% | 0 \$0.00 | N. |
| EMORTGAGE MANAGEMENT LLC | 1 | \$192,150.00 | 0.08% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 5 | \$914,770.63 | 0.37% | 0 \$0.00 | N. |
| EQUITY LOANS LLC | 2 | \$373,750.00 | 0.15% | 0 \$0.00 | N. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,390.00 | 0.15% | 0 \$0.00 | N. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$196,000.00 | 0.08% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$365,251.32 | 0.15% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$196,853.41 | 0.08% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$390,750.00 | 0.16% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | N. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$578,250.00 | 0.23% | 0 \$0.00 | N. |
| EVOLVE BANK & TRUST | 8 | \$1,471,700.00 | 0.59% | 0 \$0.00 | N. |
| EXPRESS MORTGAGE, LLC | 1 | \$187,500.00 | 0.08% | 0 \$0.00 | N. |
| F & M BANK | 1 | \$181,258.47 | 0.07% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$5,338,079.30 | 2.14% | 0 \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| FAIRWINDS CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 \$0.00 | N. |
| FARMERS AND MERCHANTS BANK | 1 | \$175,500.00 | 0.07% | | N. |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$761,900.00 | 0.3% | | |
| FBC MORTGAGE, LLC | 12 | \$2,208,029.00 | 0.88% | 0 \$0.00 | N. |
| FIDELITY BANK | 7 | \$1,316,625.00 | 0.53% | 1 | |

| | | | - | | |
|---|----|----------------|-------|----------|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,674,269.74 | 0.67% | 0 \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$196,170.57 | 0.08% | 0 \$0.00 | N. |
| FIDELITY COOPERATIVE BANK | 1 | \$194,000.00 | 0.08% | 0 \$0.00 | N/ |
| FIDELITY MORTGAGE SERVICES | 1 | \$192,000.00 | 0.08% | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,844,690.00 | 0.74% | 0 \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$371,000.00 | 0.15% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,200.00 | 0.07% | 0 \$0.00 | NA |
| FIRST CHOICE LENDING GROUP | 1 | \$182,793.00 | 0.07% | 0 \$0.00 | N. |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$552,379.50 | 0.22% | 0 \$0.00 | N. |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$188,320.98 | 0.08% | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$198,425.59 | 0.08% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$762,160.00 | 0.3% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 2 | \$351,275.00 | 0.14% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$546,725.00 | 0.22% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$184,775.00 | 0.07% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.08% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$564,600.00 | 0.23% | 0 \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,500.00 | 0.07% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 2 | \$373,362.92 | 0.15% | | N/ |
| FIRST INTERSTATE BANK | 6 | \$1,117,020.00 | 0.45% | 0 \$0.00 | N/ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$195,200.00 | 0.08% | · | NA |
| FIRST MORTGAGE COMPANY INC | 1 | \$184,000.00 | 0.07% | | N.A |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$734,725.00 | 0.29% | 0 \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.07% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$177,650.00 | 0.07% | · | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$191,900.00 | 0.08% | 0 \$0.00 | NA |

| 1 | \$176,000.00 | 0.07% | 0 \$0.00 | N |
|---------|--|--|---|---|
| 2 | \$383,000.00 | 0.15% | 0 \$0.00 | NA |
| ER S | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| 2 | \$370,500.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$185,000.00 | | | |
| 1 | \$175,000.00 | | | |
| 1 | \$193,500.00 | | | |
| 1 | \$181,000.00 | | 0 \$0.00 | |
| 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| 4 | \$752,120.00 | 0.3% | 0 \$0.00 | NA |
| 1 | \$192,000.00 | 0.08% | 0 \$0.00 | N/ |
| _1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| 1 | \$198,400.00 | | | |
| 3 | \$547,200.00 | | | |
| 3 | \$568,704.98 | 0.23% | 0 \$0.00 | NA |
| 1 | \$179,450.00 | 0.07% | 0 \$0.00 | N/ |
| 1 | \$188,500.00 | 0.08% | 0 \$0.00 | N/ |
| 2 | \$372,000.00 | 0.15% | 0 \$0.00 | N/ |
| A 4 | \$735,655.00 | 0.29% | 0 \$0.00 | N/ |
| N 1 | \$176,744.97 | 0.07% | 0 \$0.00 | N/ |
| 2 | \$365,655.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$179,500.00 | 0.07% | 0 \$0.00 | N/ |
| 1 | \$176,500.00 | 0.07% | 0 \$0.00 | NA |
| 1 | \$191,900.00 | 0.08% | 0 \$0.00 | N/ |
| LC 18 | \$3,341,898.00 | 1.34% | 0 \$0.00 | N/ |
| 1 | \$180,256.86 | 0.07% | 0 \$0.00 | NA |
| 1 | \$194,276.00 | 0.08% | 0 \$0.00 | N. |
| 1 | \$185,000.00 | 0.07% | 0 \$0.00 | N. |
| 1 | \$195,000.00 | 0.08% | 0 \$0.00 | N. |
| 1 | \$187,150.00 | 0.07% | 0 \$0.00 | N. |
| 1 | \$199,524.73 | 0.08% | 0 \$0.00 | N. |
| 1 | \$193,600.00 | | | N |
| | ER 1 ER 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$383,000.00 \$1 \$180,000.00 \$1 \$185,000.00 \$1 \$175,000.00 \$1 \$181,000.00 \$1 \$181,000.00 \$1 \$180,000.00 \$1 \$192,000.00 \$1 \$192,000.00 \$1 \$198,400.00 \$1 \$198,400.00 \$3 \$568,704.98 \$1 \$179,450.00 \$1 \$188,500.00 \$2 \$372,000.00 \$4 \$735,655.00 \$1 \$176,744.97 \$2 \$365,655.00 \$1 \$176,744.97 \$2 \$365,655.00 \$1 \$176,744.97 \$2 \$365,655.00 \$1 \$176,500.00 \$1 \$179,500.00 \$1 \$179,500.00 \$1 \$180,256.86 \$1 \$194,276.00 \$1 \$185,000.00 \$1 \$185,000.00 \$1 \$185,000.00 \$1 \$185,000.00 \$1 \$195,000.00 \$1 \$195,000.00 \$1 \$199,524.73 | 2 \$383,000.00 0.15% (SR 1 \$180,000.00 0.07% 1 \$185,000.00 0.07% 1 \$193,500.00 0.07% 1 \$181,000.00 0.07% 1 \$180,000.00 0.07% 4 \$752,120.00 0.3% 1 \$180,000.00 0.07% 1 \$192,000.00 0.08% 1 \$180,000.00 0.07% 1 \$198,400.00 0.08% 3 \$547,200.00 0.22% 3 \$568,704.98 0.23% 1 \$179,450.00 0.07% 1 \$188,500.00 0.08% 2 \$372,000.00 0.15% A 4 \$735,655.00 0.29% N 1 \$176,744.97 0.07% 2 \$365,655.00 0.15% A 4 \$735,655.00 0.29% N 1 \$176,500.00 0.07% 1 \$191,900.00 0.08% 1 \$191,900.00 0.08% 1 \$194,276.00 0.08% 1 \$194,276.00 0.08% 1 \$195,000.00 0.07% 1 \$195,000.00 0.07% 1 \$195,000.00 0.07% 1 \$195,000.00 0.07% 1 \$195,000.00 0.08% 1 \$187,150.00 0.07% 1 \$199,524.73 0.08% | 2 \$383,000.00 0.15% 0 \$0.00 3R 1 \$180,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 4 \$752,120.00 0.3% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$198,400.00 0.07% 0 \$0.00 3 \$547,200.00 0.08% 0 \$0.00 3 \$547,200.00 0.08% 0 \$0.00 3 \$568,704.98 0.23% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 4 \$735,655.00 0.08% 0 \$0.00 A 4 \$735,655.00 0.09% 0 \$0.00 1 \$176,744.97 0.07% 0 \$0.00 1 \$1779,500.00 0.07% 0 \$0.00 1 \$176,744.97 0.07% 0 \$0.00 1 \$1779,500.00 0.07% 0 \$0.00 1 \$179,500.00 0.07% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$191,900.00 0.07% 0 \$0.00 1 \$191,900.00 0.07% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$191,900.00 0.08% 0 \$0.00 1 \$194,276.00 0.08% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$187,150.00 0.07% 0 \$0.00 1 \$199,524.73 0.08% 0 \$0.00 |

| GREAT WESTERN BANK | 4 | \$740,000.00 | 0.3% | 0 \$0.00 | N |
|---|----|----------------|-------|----------|-----|
| GROUP MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | N |
| GSF MORTGAGE CORPORATION | 1 | \$186,200.00 | 0.07% | 0 \$0.00 | N/ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$180,500.00 | 0.07% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$926,200.00 | 0.37% | 0 \$0.00 | N. |
| GUARANTY BANK & TRUST, NA | 1 | \$181,293.00 | 0.07% | 1 1 | N. |
| GUARANTY TRUST COMPANY | 3 | \$548,060.00 | 0.22% | 1 1 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$195,300.00 | 0.08% | 1 1 | N. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,000.00 | 0.08% | | N/ |
| GUILD MORTGAGE COMPANY | 6 | \$1,135,900.00 | 0.45% | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$371,552.31 | 0.15% | 0 \$0.00 | NA |
| HARBORONE BANK | 2 | \$380,100.00 | 0.15% | 0 \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$178,600.00 | 0.07% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$189,715.00 | 0.08% | 0 \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$184,000.00 | 0.07% | 0 \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION | 4 | \$737,258.00 | 0.29% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A | 1 | \$185,250.00 | 0.07% | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$184,331.00 | 0.07% | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$182,400.00 | 0.07% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,594,806.79 | 1.44% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$562,720.00 | 0.23% | \$0.00 | NA |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$194,750.00 | 0.08% | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$374,600.00 | 0.15% | \$0.00 | N.A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.08% | \$0.00 | NA |
| HOMESTEAD SAVINGS BANK FSB | 1 | \$176,035.00 | 0.07% | 0 \$0.00 | N/ |
| HOMETRUST MORTGAGE COMPANY | 1 | \$191,425.00 | 0.08% | \$0.00 | N/ |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$183,700.00 | 0.07% | 0 \$0.00 | NA |
| | 1 | \$190,000.00 | 0.08% | 0 \$0.00 | N. |
| HORIZON BANK, N.A | 1 | \$170,000.00 | 0.00 | T 0.00 | |

| HOUSTONIAN MORTGAGE GROUP INC DBA A | | | | | |
|---|---|----------------|---------|--------|----|
| IBERIABANK MORTGAGE COMPANY | 3 | \$564,900.00 | 0.23% | \$0.00 | N. |
| ICON CREDIT UNION | 1 | \$179,720.00 | 0.07% 0 | \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,452,775.57 | 0.58% 0 | \$0.00 | N. |
| ILLINI BANK | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | N. |
| ILLINOIS BANK AND TRUST | 1 | \$188,800.00 | 0.08% 0 | \$0.00 | N. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$186,750.00 | 0.07% 0 | \$0.00 | N. |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$536,378.00 | 0.21% 0 | \$0.00 | N. |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | N. |
| JORDAN WEST COMPANIES LTD | 1 | \$191,729.47 | 0.08% 0 | \$0.00 | N. |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | N. |
| KENTLAND BANK | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | N. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$549,500.00 | 0.22% 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,308,575.00 | 0.52% 0 | \$0.00 | N. |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$185,732.01 | 0.07% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$353,000.00 | 0.14% 0 | \$0.00 | N. |
| LANDINGS CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 6 | \$1,075,550.00 | 0.43% 0 | \$0.00 | N. |
| LEADER BANK N.A | 3 | \$566,920.00 | 0.23% 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 2 | \$358,200.00 | 0.14% 0 | \$0.00 | N. |
| LEGACY HOME LOANS LLC | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | N. |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$176,600.00 | 0.07% 0 | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$175,200.00 | 0.07% 0 | \$0.00 | N. |
| LHM FINANCIAL CORPORATION | 1 | \$179,050.00 | 0.07% 0 | \$0.00 | N. |
| LIBERTY MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | N. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| LOANSTAR HOME LOANS | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% 0 | \$0.00 | N. |
| LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | N. |

| LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | N. |
|--|-----|----------------|---------|--------|-----|
| LOUISIANA FEDERAL CREDIT | 1 | \$181,864.59 | 0.07% 0 | \$0.00 | N. |
| UNION | 1 | · | | | |
| LP ANGLIA FINANCIAL, LLC | 1 | \$181,202.00 | 0.07% 0 | | N/ |
| M/I FINANCIAL, LLC | 4 | \$766,383.00 | 0.31% 0 | | N. |
| MAGNA BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| MARINE BANK | 3 | \$552,200.00 | 0.22% 0 | \$0.00 | N. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | N. |
| MEMBER HOME LOAN, LLC | 1 | \$179,200.00 | 0.07% 0 | \$0.00 | N. |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | A 1 | \$195,012.28 | 0.08% | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 5 3 | \$548,320.00 | 0.22% 0 | \$0.00 | N. |
| METRO BANK | 1 | \$194,731.35 | 0.08% 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 4 | \$759,286.00 | 0.3% 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE CO LLC | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | NA. |
| MIDWEST BANK N.A | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA. |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNIO | N 1 | \$192,000.00 | 0.08% 0 | \$0.00 | N. |
| MONARCH BANK | 1 | \$177,316.00 | 0.07% 0 | | N. |
| MORTGAGE 1 INCORPORATED | 1 | \$197,600.00 | 0.08% 0 | \$0.00 | N. |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$187,200.00 | 0.07% 0 | \$0.00 | N/ |
| MORTGAGE AMERICA, INC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | N. |
| MORTGAGE CENTER LLC | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$181,743.57 | 0.07% 0 | | N.A |
| MORTGAGE INVESTORS GROUP | 2 | \$382,250.00 | 0.15% 0 | | N. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$178,400.00 | 0.07% 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA |
| MORTGAGENETWORK | 7 | \$1,286,030.00 | 0.51% 0 | \$0.00 | N.A |
| MOUNT VERNON BANK | 1 | \$178,800.00 | 0.07% 0 | | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$370,900.00 | 0.15% 0 | | N.A |
| MOVEMENT MORTGAGE, LLC | 36 | \$6,712,050.35 | 2.68% 0 | | N.A |
| MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$915,870.00 | 0.37% 0 | | NA |
| MSA MORTGAGE LLC | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | N.A |
| MSA MORTGAGE, LLC | 1 | \$185,226.72 | 0.07% 0 | | N/ |
| | | | | | _ |

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|--|---|----------------|-------|----------|----|
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$193,410.00 | 0.08% | 0 \$0.00 | N. |
| MUFG UNION BANK, N.A | 7 | \$1,323,805.00 | 0.53% | 0 \$0.00 | N. |
| MUTUAL SECURITY CREDIT UNION | 1 | \$190,468.98 | 0.08% | 0 \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 1 | \$177,600.00 | 0.07% | 0 \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY | 5 | \$920,500.00 | 0.37% | 0 \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$723,550.00 | 0.29% | 0 \$0.00 | N. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,117,979.47 | 0.45% | 0 \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$369,150.00 | 0.15% | 0 \$0.00 | N. |
| NATIONS LENDING CORPORATION | 5 | \$902,751.35 | 0.36% | 0 \$0.00 | N. |
| NATIONS RELIABLE LENDING, LLC | 2 | \$361,796.74 | 0.14% | | |
| NBT BANK NA | 1 | \$179,197.16 | 0.07% | | |
| NETWORK FUNDING, LP | 2 | \$364,600.00 | 0.15% | | |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.07% | | |
| NICOLET NATIONAL BANK | 2 | \$360,740.00 | 0.14% | | |
| NJ LENDERS CORP | 1 | \$179,000.00 | 0.07% | | |
| NORTHPOINTE BANK | 1 | \$188,180.00 | 0.08% | | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$193,000.00 | 0.08% | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$195,300.00 | 0.08% | 0 \$0.00 | N. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$560,425.00 | 0.22% | 0 \$0.00 | N. |
| NUVISION FCU | 2 | \$372,500.00 | 0.15% | 0 \$0.00 | N. |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,345.00 | 0.08% | 0 \$0.00 | N. |
| OLD NATIONAL BANK | 3 | \$558,400.00 | 0.22% | 0 \$0.00 | N. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$756,600.00 | 0.3% | 0 \$0.00 | N. |
| ON Q FINANCIAL | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | N. |
| ON Q FINANCIAL, INC | 4 | \$743,231.84 | 0.3% | 0 \$0.00 | N. |
| ONETRUST HOME LOANS A DELWWER LIABLITY COMPANY | 1 | \$180,200.00 | 0.07% | | |
| OPES ADVISORS, INC | 2 | \$358,000.00 | 0.14% | 0 \$0.00 | N. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$180,500.00 | 0.07% | | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.07% | | |
| ORRSTOWN BANK | 2 | \$370,500.00 | 0.15% | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,750.00 | 0.08% | | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$192,515.96 | 0.08% | 0 \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$546,100.00 | 0.22% | | |
| - | | | | | |

| | | | 1 | | 1 | |
|---|----|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | N/ |
| PEOPLES BANK | 1 | \$180,500.00 | 0.07% | r | \$0.00 | N |
| PEOPLES BANK - LYNDEN | 1 | \$178,125.00 | 0.07% | 0 | \$0.00 | N |
| PEOPLES BANK - MOUNT VERNON | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,124,045.00 | 0.45% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 6 | \$1,123,450.00 | 0.45% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 3 | \$578,000.00 | 0.23% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 6 | \$1,103,544.31 | 0.44% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA |
| PINNACLE BANK - COR | 1 | \$191,777.06 | 0.08% | 0 | \$0.00 | N |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$191,435.89 | 0.08% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,015,353.00 | 0.81% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 8 | \$1,455,145.00 | 0.58% | 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 9 | \$1,676,800.00 | 0.67% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 6 | \$1,102,550.00 | 0.44% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIER MEMBERS CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$373,350.00 | 0.15% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 | N/ |
| PRINCIPAL MORTGAGE LLC | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,917,110.00 | 0.77% | 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 8 | \$1,485,333.80 | 0.59% | 0 | \$0.00 | N/ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$367,750.00 | 0.15% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | N/ |
| R P FUNDING INC | 3 | \$557,155.00 | 0.22% | 0 | \$0.00 | NA |
| RANLIFE, INC | 3 | \$550,525.00 | 0.22% | 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$369,050.00 | 0.15% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$385,200.00 | 0.15% | 0 | \$0.00 | N/ |
| | | | | | | |

| RENASANT BANK | 2 | \$357,872.00 | 0.14% | 0 \$0.00 | NA |
|--|---|----------------|-------|----------|----|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | N/ |
| RIGHT START MORTGAGE, INC., A | 1 | \$199,700.00 | 0.08% | 0 \$0.00 | N/ |
| CALIFORNIA CORPORATION | | · | | · | |
| RIVER VALLEY BANK | 1 | \$180,500.00 | 0.07% | | N/ |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$178,400.00 | 0.07% | | |
| ROGUE CREDIT UNION | 1 | \$194,967.00 | 0.08% | | |
| ROSS MORTGAGE CORPORATION | 2 | \$377,481.69 | 0.15% | - | |
| ROYAL CREDIT UNION | 2 | \$368,000.00 | 0.15% | | N/ |
| ROYAL PACIFIC FUNDING CORP | 2 | \$377,000.00 | 0.15% | - | |
| RPM MORTGAGE, INC | 1 | \$183,200.00 | 0.07% | 0 \$0.00 | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$188,900.00 | 0.08% | 0 \$0.00 | N/ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,850.00 | 0.07% | 0 \$0.00 | NA |
| SAGAMORE HOME MORTGAGE | 1 | \$176,540.00 | 0.07% | 0 \$0.00 | N/ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$353,920.00 | 0.14% | 0 \$0.00 | NA |
| SANTANDER BANK, N.A | 4 | \$722,800.00 | 0.29% | 0 \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,267.00 | 0.07% | 0 \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$374,500.00 | 0.15% | 0 \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,800.00 | 0.07% | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$199,000.00 | 0.08% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,527,679.81 | 0.61% | 0 \$0.00 | NA |
| SELCO COMMUNITY CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 \$0.00 | N/ |
| SENTE MORTGAGE, INC | 2 | \$372,254.79 | 0.15% | 0 \$0.00 | NA |
| SFMC, LP | 2 | \$371,148.00 | 0.15% | 0 \$0.00 | N/ |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | N/ |
| SHORE MORTGAGE | 1 | \$186,300.00 | 0.07% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$749,000.00 | 0.3% | 0 \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$188,400.00 | 0.08% | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 \$0.00 | N/ |
| SKYLINE FINANCIAL CORP | 2 | \$371,000.00 | 0.15% | 0 \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 \$0.00 | N/ |
| SOMERSET TRUST COMPANY | 1 | \$179,200.00 | 0.07% | 0 \$0.00 | N/ |
| SOUND COMMUNITY BANK | 1 | \$185,000.00 | 0.07% | 0 \$0.00 | N/ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,200.00 | 0.15% | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$387,900.00 | 0.16% | 0 \$0.00 | NA |

| | | | | | _ | |
|--|---------------------------------------|----|-----------------|---------|----------|----|
| SOUTH PACIFIC FIN CORPORATION | ANCIAL | 5 | \$943,450.00 | 0.38% | \$0.00 | NA |
| SOUTH STATE BANK | ζ | 6 | \$1,101,500.00 | 0.44% (| \$0.00 | N. |
| SOUTHERN OHIO M | | 1 | \$185,737.93 | 0.07% | <u> </u> | |
| SOUTHWEST BANK- | · · · · · · · · · · · · · · · · · · · | 1 | \$181,553.00 | 0.07% | 1 | |
| SPIRE CREDIT UNIO | N | 1 | \$188,000.00 | 0.08% | \$0.00 | N. |
| ST. CLOUD FEDERA | L CREDIT UNION | 1 | \$186,627.00 | 0.07% | 1 | |
| ST.MARY'S BANK | | 2 | \$388,000.00 | 0.16% (| 1 1 | |
| STATE EMPLOYEES OF MD, INC | CREDIT UNION | 3 | \$558,574.18 | 0.22% | \$0.00 | NA |
| STATE SAVINGS BA | NK | 1 | \$196,000.00 | 0.08% (| \$0.00 | N. |
| STATEWIDE MORTO | | 1 | \$186,390.00 | 0.07% (| \$0.00 | |
| STEARNS LENDING | | 71 | \$13,261,634.81 | 5.3% (| | |
| STIFEL BANK AND T | TRUST | 2 | \$366,250.00 | 0.15% (| 1 1 | N. |
| STOCK YARDS BAN COMPANY | K & TRUST | 1 | \$197,050.00 | 0.08% | | |
| STOCKMAN BANK (| OF MONTANA | 1 | \$199,500.00 | 0.08% | \$0.00 | N/ |
| STOCKTON MORTG. CORPORATION | AGE | 2 | \$380,271.00 | 0.15% | | |
| SUCCESS MORTGAC INC | SE PARTNERS, | 1 | \$188,358.93 | 0.08% | · | NA |
| SUMMIT CREDIT UN | IION | 4 | \$746,228.07 | 0.3% (| \$0.00 | N/ |
| SUMMIT FUNDING I | NC | 5 | \$956,525.81 | 0.38% (| | |
| SUMMIT FUNDING I | NC | 1 | \$184,727.46 | 0.07% (| \$0.00 | N/ |
| SUMMIT FUNDING, | INC | 3 | \$551,182.08 | 0.22% (| \$0.00 | N/ |
| SUMMIT HOME MORE CORPORATION, DBA MORTGAGE, INC., A | A SUMMIT HOME | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |
| SUMMIT MORTGAG CORPORATION | E | 2 | \$386,180.00 | 0.15% | \$0.00 | NA |
| SUN WEST MORTGA INC | GE COMPANY, | 2 | \$382,320.00 | | | NA |
| SUTTON BANK | | 1 | \$198,000.00 | 0.08% | \$0.00 | N/ |
| SWBC MORTGAGE (| CORPORATION | 16 | \$2,984,590.21 | 1.19% (| \$0.00 | N/ |
| T. J. FINANCIAL, INC | 2 | 1 | \$190,000.00 | 0.08% | \$0.00 | N/ |
| TALMER BANK AND | TRUST | 3 | \$560,400.00 | 0.22% | \$0.00 | N/ |
| TAPCO CREDIT UNI | ON | 1 | \$179,185.63 | 0.07% | \$0.00 | N/ |
| TBA CREDIT UNION | | 2 | \$368,570.00 | 0.15% | \$0.00 | N/ |
| TD BANK, N.A | | 2 | \$378,415.00 | 0.15% | \$0.00 | N/ |
| TEXAS DOW EMPLO UNION | | 3 | \$550,107.65 | 0.22% | \$0.00 | N |
| TEXAS STATE BANK TEXAS | C, SAN ANGELO, | 1 | \$184,000.00 | 0.07% | · | N. |
| THE AMERICAN EAG | | 1 | \$199,405.00 | 0.08% | \$0.00 | N. |
| THE AMERICAN NA' OF TEXAS | ΓΙΟΝΑL BANK | 1 | \$190,000.00 | 0.08% | \$0.00 | N. |
| | | 2 | \$383,650.00 | 0.15% | \$0.00 | N. |
| | | | | | | |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
|---|----|----------------|---------|--------|----|
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | N. |
| THE GOLDEN 1 CREDIT UNION | 2 | \$380,172.01 | 0.15% 0 | \$0.00 | N. |
| THE MORTGAGE SOURCE, INC | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | N. |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$189,600.00 | 0.08% 0 | \$0.00 | N. |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,800.00 | 0.07% 0 | \$0.00 | N. |
| THE PEOPLES COMMUNITY BANK | 1 | \$192,060.00 | 0.08% 0 | \$0.00 | N. |
| THE STATE BANK OF TOWNSEND | 1 | \$184,800.00 | 0.07% 0 | \$0.00 | N. |
| THINK MUTUAL BANK | 3 | \$584,800.00 | 0.23% 0 | \$0.00 | N. |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | N. |
| TINKER FEDERAL CREDIT UNION | 2 | \$372,620.00 | 0.15% 0 | \$0.00 | N. |
| TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| TLC COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | N. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$367,500.00 | 0.15% 0 | \$0.00 | N. |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$395,550.00 | 0.16% 0 | \$0.00 | N. |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$180,938.92 | 0.07% 0 | \$0.00 | N. |
| TRADITIONS FIRST BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N. |
| TRAVERSE CITY STATE BANK | 2 | \$355,300.00 | 0.14% 0 | \$0.00 | N. |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$360,500.46 | 0.14% 0 | \$0.00 | N |
| TRUHOME SOLUTIONS, LLC | 1 | \$176,700.00 | 0.07% 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | N |
| TWIN LAKES COMMUNITY BANK | 1 | \$194,655.00 | 0.08% 0 | \$0.00 | N |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$182,167.00 | 0.07% 0 | \$0.00 | N |
| UNION BANK AND TRUST COMPANY | 2 | \$384,628.00 | 0.15% 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,330,075.00 | 0.53% 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$731,511.31 | 0.29% 0 | \$0.00 | N |
| UNITED BANK | 2 | \$368,800.00 | 0.15% 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING, CORP | 1 | \$176,800.00 | 0.07% 0 | \$0.00 | N |
| UNITED HERITAGE CREDIT UNION | 1 | \$197,600.00 | 0.08% 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 23 | \$4,173,004.14 | 1.67% 0 | \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$2,464,191.51 | 0.99% 0 | \$0.00 | N |
| | 6 | \$1,100,295.00 | 0.44% 0 | \$0.00 | N |

| UNIVERSITY FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|---------|--------|----|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$177,900.00 | 0.07% | \$0.00 | N |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$197,600.00 | 0.08% | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$351,150.00 | 0.14% | \$0.00 | N |
| UNIVEST BANK AND TRUST CO | 1 | \$191,250.00 | 0.08% | \$0.00 | N/ |
| USA DIRECT FUNDING | 1 | \$197,520.00 | 0.08% | \$0.00 | NA |
| USA DIRECT FUNIDNG | 1 | \$185,500.00 | 0.07% | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$175,740.71 | 0.07% | \$0.00 | N |
| VALLEY WEST MORTGAGE | 1 | \$194,750.00 | 0.08% | \$0.00 | N |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,800.00 | 0.07% | \$0.00 | NA |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 3 | \$563,600.00 | 0.23% | \$0.00 | NA |
| VENTA FINANCIAL GROUP INC | 1 | \$189,720.09 | 0.08% | \$0.00 | NA |
| VERITAS FUNDING, LLC | 5 | \$951,139.00 | 0.38% | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$176,700.00 | 0.07% | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$190,000.00 | 0.08% | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$177,885.06 | 0.07% | \$0.00 | N/ |
| VINSON MORTGAGE SERVICES INC | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$185,250.00 | 0.07% | \$0.00 | N/ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$546,947.60 | 0.22% | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$922,000.00 | 0.37% | \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$180,740.00 | 0.07% 0 | \$0.00 | N/ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$546,950.00 | 0.22% | \$0.00 | NA |
| WATERSIDE MORTGAGE INC | 1 | \$190,000.00 | 0.08% | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 1 | \$197,122.88 | 0.08% | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 1 | \$186,500.00 | 0.07% | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 2 | \$373,500.00 | 0.15% | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 1 | \$196,410.22 | 0.08% | \$0.00 | N/ |
| WESTSTAR MORTGAGE, INC- CONV | 3 | \$573,500.00 | 0.23% | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | \$0.00 | NA |
| WILLAMETTE VALLEY BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA |
| WILLOW BEND MORTAGAGE COMPANY | 1 | \$183,450.00 | 0.07% | \$0.00 | NA |

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| | WINNPOINTE CORPORATION | 1 | \$178,048.78 | 0.07% 0 | \$0.00 | N |
|-----------|---|-------|------------------|---------|--------|----|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$180,256.86 | 0.07% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$187,241.67 | 0.07% 0 | \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 5 | \$938,195.88 | 0.38% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$176,850.00 | | \$0.00 | N. |
| | Unavailable | 1 | \$185,250.00 | 0.14% 0 | \$0.00 | N. |
| Total | | 1,345 | \$249,986,311.06 | | t - t | |
| | | | | | | |
| 3138WFGD2 | 1ST SECURITY BANK OF WASHINGTON | 3 | . , , | | · | N. |
| | 360 MORTGAGE GROUP, LLC | 1 | \$333,687.00 | 0.17% 0 | t t | N. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$289,750.00 | | | N. |
| | ABNB FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 23 | | 3.86% 0 | · | N. |
| | ACCESS NATIONAL MORTGAGE | 2 | \$670,225.00 | 0.34% 0 | t t | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$349,603.44 | 0.17% 0 | \$0.00 | N. |
| <u> </u> | ALTERRA BANK | 1 | \$308,750.00 | 0.15% 0 | \$0.00 | N. |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,010.16 | 0.17% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$308,379.00 | 0.15% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$743,794.00 | 0.37% 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,229,493.00 | 1.61% 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$362,411.16 | 0.18% 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$304,000.00 | 0.15% 0 | \$0.00 | N |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$305,805.00 | 0.15% 0 | \$0.00 | N |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$303,050.00 | 0.15% 0 | \$0.00 | N |
| | AXIA FINANCIAL, LLC | 2 | \$646,959.00 | 0.32% 0 | \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,340,700.00 | 0.67% 0 | \$0.00 | N |
| | BANK MUTUAL | 1 | \$307,800.00 | 0.15% 0 | \$0.00 | N |
| | BANK OF ENGLAND | 1 | \$299,250.00 | 0.15% 0 | \$0.00 | N |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$370,500.00 | 0.19% 0 | | |
| | BANK SNB | 2 | \$641,250.00 | 0.32% 0 | \$0.00 | N |
| | BANKNEWPORT | 1 | \$316,825.00 | 0.16% 0 | \$0.00 | |

| BAXTER CREDIT UNION | 3 | \$1,002,622.16 | 0.5% | \$0.00 | NA |
|---|---|----------------|---------|--------|----|
| BAY EQUITY LLC | 8 | \$2,942,325.12 | 1.47% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 7 | \$2,437,100.00 | 1.22% | \$0.00 | N |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$920,000.00 | 0.46% | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$350,550.00 | 0.18% | \$0.00 | N |
| BRAND MORTGAGE GROUP , LLC | 1 | \$370,405.00 | 0.19% | \$0.00 | N |
| BRAND MORTGAGE GROUP, LLC | 1 | \$395,081.00 | 0.2% | \$0.00 | NA |
| BREMER BANK NA | 3 | \$921,975.00 | 0.46% | \$0.00 | NA |
| BROKER SOLUTIONS INC | 1 | \$315,400.00 | 0.16% | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,329,104.36 | 0.66% | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,141,696.81 | 1.07% | \$0.00 | NA |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$331,974.00 | 0.17% | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$684,494.53 | 0.34% | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$327,275.00 | 0.16% | \$0.00 | N |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$370,000.00 | 0.19% | \$0.00 | N |
| CASHCALL MORTGAGE | 2 | \$668,074.97 | 0.33% | \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$779,400.00 | 0.39% | \$0.00 | N/ |
| CBC NATIONAL BANK | 1 | \$367,825.00 | 0.18% | \$0.00 | N/ |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$979,700.00 | 0.49% | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$736,155.00 | 0.37% | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,680,754.85 | 1.34% | \$0.00 | NA |
| CHOICE BANK | 1 | \$370,500.00 | 0.19% | \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$299,250.00 | 0.15% | \$0.00 | NA |
| CMG MORTGAGE INC | 4 | \$1,382,440.00 | 0.69% | \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 2 | \$606,650.00 | 0.3% | \$0.00 | NA |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$299,250.00 | 0.15% | \$0.00 | NA |
| COMMERCE HOME MORTGAGE | 1 | \$367,781.07 | 0.18% | \$0.00 | N/ |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$388,963.37 | 0.19% | \$0.00 | NA |
| CONCORD MORTGAGE, INC | 1 | \$318,700.12 | 0.16% | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 7 | \$2,302,257.38 | 1.15% (| \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$323,000.00 | 0.16% | \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$299,200.00 | 0.15% | 1 | N/ |
| CROGHAN COLONIAL BANK | 1 | \$356,250.00 | 0.18% | | N/ |
| | 2 | \$699,279.62 | 0.35% | \$0.00 | NA |

| 1 | \$312,550.00 | 0.16% | 0 \$0.00 | N/ |
|----|---|---|--|---|
| 1 | \$313,500.00 | 0.16% | 0 \$0.00 | |
| 1 | \$337,250.00 | 0.17% | 0 \$0.00 | N. |
| 3 | \$968,557.00 | 0.48% | 0 \$0.00 | N/ |
| 1 | \$333,659.00 | 0.17% | 0 \$0.00 | N. |
| 1 | \$301,150.00 | 0.15% | 0 \$0.00 | NA. |
| 2 | \$624,000.00 | 0.31% | 0 \$0.00 | N/ |
| 1 | \$304,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$322,050.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$344,474.75 | 0.17% | 0 \$0.00 | NA |
| 1 | \$305,550.00 | 0.15% | 0 \$0.00 | NA |
| 2 | \$630,619.40 | 0.32% | 0 \$0.00 | N/ |
| 1 | \$365,430.00 | 0.18% | 0 \$0.00 | NA |
| 6 | \$2,112,079.72 | 1.06% | 0 \$0.00 | NA |
| 1 | \$357,200.00 | 0.18% | 0 \$0.00 | N/ |
| 1 | \$321,511.43 | 0.16% | 0 \$0.00 | N. |
| 2 | \$646,950.00 | | | |
| 1 | \$306,850.00 | 0.15% | 0 \$0.00 | N/ |
| 22 | \$7,682,758.84 | 3.84% | 0 \$0.00 | N/ |
| 1 | \$318,250.00 | 0.16% | 0 \$0.00 | N/ |
| 4 | \$1,400,490.00 | 0.7% | 0 \$0.00 | NA. |
| 1 | \$322,534.62 | 0.16% | 0 \$0.00 | N/ |
| 7 | \$2,338,900.00 | 1.17% | 0 \$0.00 | N. |
| 1 | \$292,600.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$309,805.00 | 0.15% | 0 \$0.00 | N/ |
| 2 | \$639,350.00 | 0.32% | 0 \$0.00 | N/ |
| 1 | \$408,263.00 | 0.2% | 0 \$0.00 | N/ |
| 1 | \$390,292.67 | | | |
| 1 | \$353,875.00 | 0.18% | 0 \$0.00 | N/ |
| | 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 7 1 1 1 1 | 1 \$313,500.00 1 \$337,250.00 3 \$968,557.00 1 \$333,659.00 1 \$301,150.00 2 \$624,000.00 1 \$304,000.00 1 \$322,050.00 1 \$344,474.75 1 \$305,550.00 2 \$630,619.40 1 \$365,430.00 6 \$2,112,079.72 1 \$357,200.00 1 \$321,511.43 2 \$646,950.00 1 \$306,850.00 2 \$7,682,758.84 1 \$318,250.00 4 \$1,400,490.00 4 \$1,400,490.00 1 \$322,534.62 7 \$2,338,900.00 1 \$309,805.00 2 \$639,350.00 1 \$309,805.00 2 \$639,350.00 1 \$390,292.67 | 1 \$313,500.00 0.16% 1 \$337,250.00 0.17% 3 \$968,557.00 0.48% 1 \$333,659.00 0.17% 1 \$301,150.00 0.15% 2 \$624,000.00 0.31% 1 \$304,000.00 0.15% 1 \$322,050.00 0.16% 1 \$344,474.75 0.17% 1 \$305,550.00 0.15% 2 \$630,619.40 0.32% 1 \$365,430.00 0.18% 6 \$2,112,079.72 1.06% 1 \$357,200.00 0.18% 2 \$646,950.00 0.32% 1 \$306,850.00 0.15% 22 \$7,682,758.84 3.84% 1 \$318,250.00 0.16% 4 \$1,400,490.00 0.7% 1 \$322,534.62 0.16% 7 \$2,338,900.00 1.17% 1 \$309,805.00 0.15% 2 \$639,350.00 0.32% 1 \$390,292.67 0.2% | 1 \$313,500.00 0.16% 0 \$0.00 1 \$337,250.00 0.17% 0 \$0.00 3 \$968,557.00 0.48% 0 \$0.00 1 \$333,659.00 0.17% 0 \$0.00 2 \$624,000.00 0.31% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 1 \$322,050.00 0.16% 0 \$0.00 1 \$344,474.75 0.17% 0 \$0.00 1 \$3305,550.00 0.15% 0 \$0.00 2 \$630,619.40 0.32% 0 \$0.00 1 \$365,430.00 0.18% 0 \$0.00 1 \$357,200.00 0.18% 0 \$0.00 1 \$321,511.43 0.16% 0 \$0.00 2 \$646,950.00 0.32% 0 \$0.00 1 \$318,250.00 0.15% 0 \$0.00 2 \$7,682,758.84 3.84% 0 \$0.00 3 \$2,338,900.00 1.17% 0 \$0.00 1 \$22,338,900.00 1.17% 0 \$0.00 2 \$639,350.00 0.15% 0 \$0.00 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$733,875.00 | 0.37% | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|-----|
| FIRST FINANCIAL BANK, N.A | _1 | \$396,150.00 | 0.2% | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$374,300.00 | 0.19% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$413,250.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$363,850.00 | 0.18% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$390,450.00 | 0.2% | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$299,250.00 | 0.15% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$307,490.00 | 0.15% | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$375,250.00 | 0.19% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$337,155.00 | 0.17% | 0 \$0.00 | N.A |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 \$0.00 | N.A |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$684,000.00 | 0.34% | 0 \$0.00 | N# |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$299,250.00 | 0.15% | 0 \$0.00 | N# |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$703,000.00 | 0.35% | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$384,219.92 | 0.19% | 0 \$0.00 | N/ |
| FIRSTBANK | 1 | \$324,848.00 | 0.16% | 0 \$0.00 | NA |
| FIRSTRUST BANK | 3 | \$1,030,275.00 | 0.52% | | 1 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$372,400.00 | 0.19% | | |
| FULTON BANK, N.A | 1 | \$294,500.00 | 0.15% | 0 \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$305,155.33 | 0.15% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.17% | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$945,750.00 | 0.47% | 0 \$0.00 | N/ |
| GOLDEN OAK LENDING | 1 | \$365,257.32 | 0.18% | 0 \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$325,850.00 | 0.16% | | |
| GRAND MARAIS STATE BANK | 1 | \$313,500.00 | 0.16% | 0 \$0.00 | N/ |
| GREAT PLAINS NATIONAL BANK | 1 | \$407,001.02 | 0.2% | | 1 |
| GROUP MORTGAGE, LLC | 4 | \$1,237,978.68 | 0.62% | | |
| GSF MORTGAGE CORPORATION | 2 | \$710,805.00 | 0.36% | | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$342,000.00 | 0.17% | | |
| GUILD MORTGAGE COMPANY | 5 | \$1,720,400.00 | 0.86% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANT | | | | | |
| HERITAGEBANK OF THE SOUTH | 1 | \$343,875.57 | 0.17% | 0 \$0.00 | NA |

| | HOME PLACE MORTGAGE LOANS INC | | | | | | |
|----------|---|---|----------------|-------|----|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,767,721.06 | 1.38% | 0 | \$0.00 | N |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$401,850.00 | 0.2% | 0 | \$0.00 | Nz |
| | HOMESIDE FINANCIAL, LLC | 1 | \$332,052.12 | 0.17% | 0 | \$0.00 | N |
| | HONOLULU HOMELOANS | 1 | \$327,500.00 | 0.16% | | \$0.00 | N. |
| | HONOLULU HOMELOANS, INC | 1 | \$454,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$322,050.00 | 0.16% | 0 | \$0.00 | N. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP | 1 | \$350,077.81 | 0.18% | 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$398,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$296,400.00 | 0.15% | 0 | \$0.00 | N. |
| | JMAC LENDING, INC | 1 | \$330,125.00 | 0.17% | 0 | \$0.00 | N. |
| <u> </u> | JOHNS HOPKINS FEDERAL CREDIT UNION | 2 | \$717,250.00 | 0.36% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$751,900.00 | 0.38% | 0 | \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$588,452.57 | 0.29% | 0 | \$0.00 | N/ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$738,150.00 | 0.37% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$326,800.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$737,570.86 | 0.37% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$386,603.53 | 0.19% | 0 | \$0.00 | N/ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$301,150.00 | 0.15% | 0 | \$0.00 | N. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$334,400.00 | 0.17% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | N/ |
| | M/I FINANCIAL, LLC | 5 | \$1,574,651.70 | 0.79% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$376,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | N/ |
| | MAVERICK FUNDING CORP | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 | N/ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$301,625.00 | 0.15% | 0 | \$0.00 | N# |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$748,000.00 | 0.37% | 0 | \$0.00 | N# |
| | MEGA CAPITAL FUNDING | 1 | \$371,925.00 | 0.19% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,684,372.00 | 0.84% | 0 | \$0.00 | N/ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$349,600.00 | 0.17% | 0 | \$0.00 | N/ |
| | | | \$309,747.67 | 0.15% | េា | \$0.00 | N/ |

| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | |
|--|----|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$624,150.00 | 0.31% | 0 | \$0.00 | N |
| METRO CREDIT UNION | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 | N/ |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | N |
| MINNESOTA BANK AND TRUST | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | N |
| MLEND | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | N |
| MONARCH BANK | 5 | \$1,833,229.52 | 0.92% | 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$368,600.00 | 0.18% | 0 | \$0.00 | N |
| MORTGAGE OPTIONS, INC | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | N |
| MORTGAGENETWORK | 4 | \$1,374,650.00 | 0.69% | 0 | \$0.00 | N |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,060,750.00 | 0.53% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE LLC | 1 | \$364,325.00 | 0.18% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,582,714.24 | 2.29% | 0 | \$0.00 | N |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$365,655.00 | 0.18% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$374,300.00 | 0.19% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$923,400.00 | 0.46% | 0 | \$0.00 | N/ |
| N A NATIONWIDE MORTGAGE | 1 | \$302,641.78 | 0.15% | 0 | \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$686,612.48 | 0.34% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$299,250.00 | 0.15% | 0 | \$0.00 | N/ |
| NEWTOWN SAVINGS BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 2 | \$646,538.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$407,550.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$307,830.03 | 0.15% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$345,705.00 | 0.17% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,360,954.78 | 1.18% | 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$407,949.74 | 0.2% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,875.00 | 0.16% | 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$374,372.00 | 0.19% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$387,305.00 | 0.19% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |

| OPES ADVISORS, INC | 2 | \$661,731.17 | 0.33% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|----|
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.18% | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$394,200.00 | 0.2% | 0 \$0.00 | N/ |
| PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,528.82 | 0.17% | 0 \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$299,250.00 | 0.15% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY | 5 | \$1,683,625.00 | 0.84% | 0 \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 2 | \$686,660.00 | 0.34% | 0 \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,381,544.10 | 1.19% | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 3 | \$983,297.00 | 0.49% | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$1,009,047.14 | 0.5% | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$1,012,030.00 | 0.51% | 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$295,581.83 | 0.15% | 0 \$0.00 | N£ |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$302,641.79 | 0.15% | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,906,555.00 | 0.95% | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$4,259,846.65 | 2.13% | 0 \$0.00 | NA |
| PULTE MORTGAGE LLC | 6 | \$2,158,801.00 | 1.08% | 0 \$0.00 | N/ |
| RANDOLPH SAVINGS BANK | 4 | \$1,345,010.00 | 0.67% | 0 \$0.00 | NA |
| RANLIFE, INC | 1 | \$292,600.00 | 0.15% | 0 \$0.00 | N/ |
| REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES | 1 | \$310,182.07 | 0.16% | 0 \$0.00 | N/ |
| REDWOOD CREDIT UNION | 1 | \$291,000.00 | 0.15% | 0 \$0.00 | N/ |
| REGENCY MORTGAGE CORP COR | 1 | \$450,628.30 | 0.23% | 0 \$0.00 | N/ |
| RESMAC, INC | 1 | \$359,553.95 | 0.18% | 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 1 | \$315,369.00 | 0.16% | 0 \$0.00 | N/ |
| RPM MORTGAGE, INC | 1 | \$389,500.00 | 0.19% | | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$331,152.00 | 0.17% | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,750.00 | 0.14% | 0 \$0.00 | N/ |
| SANTANDER BANK, N.A | 3 | \$979,856.60 | 0.49% | 0 \$0.00 | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,084,750.00 | 0.54% | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$314,096.00 | 0.16% | 0 \$0.00 | N/ |
| | 7 | \$2,357,067.33 | 1.18% | 0 \$0.00 | N/ |

| A PACIFIC MORTGAGE ANY, INC | | | | | |
|---|--|--|-----------------------------|--|---|
| NE FINANCIAL CORP | 1 | \$380,000.00 | 0.19% (| \$0.00 | N/ |
| E REAL ESTATE SERVICES | 1 | \$331,550.00 | | | |
| STATE BANK | 5 | \$1,703,645.65 | 0.85% | \$0.00 | N. |
| ARD PACIFIC MORTGAGE | 2 | | 0.41% | \$0.00 | |
| NS LENDING INC | 34 | | | 1 1 | |
| T CREDIT UNION | 1 | \$293,500.00 | | 1 1 | |
| T FUNDING INC | 2 | \$637,450.00 | | 1 1 | |
| OR LENDING ASSOCIATES | 1 | \$293,145.57 | | | |
| MODTGAGE CORPORATION | 7 | \$2 329 723 46 | 1 16% (| \$0.00 | N/ |
| | 1 | | | 1 | |
| | 1 | | | 1 | |
| | 1 | \$304,000.00 | | | |
| JNT BANK | 1 | \$290,035.00 | | · | |
| MUTUAL BANK | 1 | \$292,650.00 | | 1 1 | |
| ANDS BANK | 2 | \$652,250.00 | | 1 | N. |
| MORTGAGE SERVICES, LLC | 1 | \$377,625.00 | 0.19% (| \$0.00 | N. |
| E MORTGAGE A LIMITED ITY COMPANY | 1 | \$376,594.38 | 0.19% (| \$0.00 | N. |
| RSE CITY STATE BANK | 2 | \$736,150.00 | 0.37% (| \$0.00 | N. |
| ONE FINANCIAL | 1 | \$308,655.00 | | 1 | |
| JA BANK, AN OREGON STATE ERED BANK | 1 | \$332,500.00 | | | |
| HOME MORTGAGE CORP., A RATION | 4 | \$1,253,382.24 | 0.63% | \$0.00 | N. |
| SAVINGS BANK, AN OHIO RATION | 2 | \$607,027.52 | 0.3% | \$0.00 | N. |
| | 1 | \$292,600.00 | 0.15% (| \$0.00 | N. |
| O WHOLESALE MORTGAGE | 16 | | | + | |
| RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A DRNIA CORPORATION | 3 | , , | | | |
| RSAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY | 6 | \$2,097,319.45 | 1.05% (| \$0.00 | N |
| RSITY FIRST FEDERAL I UNION | 1 | \$336,300.00 | 0.17% (| \$0.00 | N |
| COMMUNITY FEDERAL FUNION | 1 | \$315,250.00 | 0.16% (| \$0.00 | N |
| YK MORTGAGE RATION, A CORPORATION | 1 | \$385,700.00 | 0.19% (| \$0.00 | N |
| YK MORTGAGE RTATION, A CORPORATION | 1 | \$386,420.00 | 0.19% (| \$0.00 | N |
| AS FUNDING, LLC | 4 | \$1,445,360.00 | 0.72% (| \$0.00 | N |
| | E FINANCIAL CORP E REAL ESTATE SERVICES STATE BANK ARD PACIFIC MORTGAGE NS LENDING INC T CREDIT UNION T FUNDING INC OR LENDING ASSOCIATES MORTGAGE CORPORATION LINGTON BANK LUMBIA BANK DELITY DEPOSIT AND JINT BANK MUTUAL BANK MORTGAGE SERVICES, LLC MORTGAGE A LIMITED TY COMPANY RSE CITY STATE BANK DNE FINANCIAL IA BANK, AN OREGON STATE ERED BANK HOME MORTGAGE CORP., A RATION SAVINGS BANK, AN OHIO RATION O COMMUNITY BANK O WHOLESALE MORTGAGE RY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION COMMUNITY FEDERAL O'UNION COMMUNITY FEDERAL O | NY, INC IE FINANCIAL CORP E REAL ESTATE SERVICES STATE BANK ARD PACIFIC MORTGAGE IS LENDING INC OR LENDING INC OR LENDING ASSOCIATES MORTGAGE CORPORATION ILINGTON BANK LUMBIA BANK DELITY DEPOSIT AND INT BANK MUTUAL BANK MUTUAL BANK MORTGAGE SERVICES, LLC MORTGAGE SERVICES, LLC MORTGAGE A LIMITED ITY COMPANY RSE CITY STATE BANK DNE FINANCIAL A BANK, AN OREGON STATE ERED BANK HOME MORTGAGE CORP., A RATION SAVINGS BANK, AN OHIO RATION COMMUNITY BANK D WHOLESALE MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN MORTGAGE NY OF CALIFORNIA, A ORNIA CORPORATION RSAL AMERICAN RSHY FIRST FEDERAL TUNION R MORTGAGE RATION, A CORPORATION NY, INC IE FINANCIAL CORP | NY, INC IE FINANCIAL CORP E REAL ESTATE SERVICES I \$331,550.00 0.17% 0 STATE BANK ARD PACIFIC MORTGAGE IS \$1,703,645.65 0.85% 0 AS LENDING INC T CREDIT UNION I \$293,500.00 0.15% 0 T FUNDING INC OR LENDING ASSOCIATES MORTGAGE CORPORATION LINGTON BANK I \$311,716.10 0.16% 0 0.15 | NY, INC IE FINANCIAL CORP E REAL ESTATE SERVICES I \$331,550.00 0.17% 0 \$0.00 STATE BANK S \$1,703,645.65 0.85% 0 \$0.00 ARD PACIFIC MORTGAGE 2 \$811,170.00 0.41% 0 \$0.00 SS LENDING INC 34 \$11,598,467.23 5.8% 0 \$0.00 T CREDIT UNION 1 \$293,500.00 0.15% 0 \$0.00 T FUNDING INC 2 \$637,450.00 0.32% 0 \$0.00 OR LENDING ASSOCIATES I \$293,145.57 0.15% 0 \$0.00 MORTGAGE CORPORATION 7 \$2,329,723.46 1.16% 0 \$0.00 LINGTON BANK 1 \$311,716.10 0.16% 0 \$0.00 LUMBIA BANK 1 \$304,000.00 0.15% 0 \$0.00 INT BANK 1 \$290,035.00 0.15% 0 \$0.00 MORTGAGE SERVICES, LLC 1 \$377,625.00 0.33% 0 \$0.00 MORTGAGE SERVICES, LLC 1 \$377,625.00 0.15% 0 \$0.00 MORTGAGE A LIMITED 1 \$376,594.38 0.19% 0 \$0.00 E MORTGAGE A LIMITED 1 \$376,594.38 0.19% 0 \$0.00 ENDE FINANCIAL 1 \$308,655.00 0.15% 0 \$0.00 ENDE FINANCIAL 1 \$3308,655.00 0.15% 0 \$0.00 SAVINGS BANK 2 \$652,250.00 0.33% 0 \$0.00 SAVINGS BANK 2 \$736,150.00 0.37% 0 \$0.00 SAVINGS BANK 1 \$332,500.00 0.15% 0 \$0.00 SAVINGS BANK 1 \$292,600.00 0.15% 0 \$0.00 SAVINGS BANK 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK 1 \$292,600.00 0.15% 0 \$0.00 SAVINGS BANK 1 \$329,600.00 0.15% 0 \$0.00 SAVINGS BANK 1 \$332,500.00 0.17% 0 \$0.00 SAVINGS BANK 1 \$332,500.00 0.17% 0 \$0.00 SAVINGS BANK 1 \$332,500.00 0.15% 0 \$0.00 SAVINGS BANK AN OHIO 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK AN OHIO 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK AN OHIO 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK AN OHIO 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK AN OHIO 2 \$607,027.52 0.3% 0 \$0.00 SAVINGS BANK AN ORTGAGE 10 \$5,477,917.23 2.74% 0 \$0.00 SAVINGS BANK AN ORTGAGE 10 \$5,477,917.23 2.74% 0 \$0.00 SOMOLESALE MORTGAGE 10 \$5,477,917.23 2.74% 0 \$0.00 SOMOLESALE MORTGAGE 11 \$336,300.00 0.17% 0 \$0.00 SOMOLITY FIRST FEDERAL 1 \$336,000.00 0.19% 0 \$0.00 SOMOLITY FIRST FEDERAL 1 \$336,000.00 0.19% 0 \$0.00 SOMOLITY FIRST FEDERAL 1 \$336,00 |

| | VERMONT FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 \$0.00 | N. |
|-----------|---|-----|------------------|-------|----------|----|
| | VISION BANK | 1 | \$308,750.00 | 0.15% | \$0.00 | N. |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$370,500.00 | 0.19% | \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,008,852.77 | 0.5% | \$0.00 | N. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.15% | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP | 1 | \$314,945.56 | 0.16% | 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$332,500.00 | 0.17% | 0 \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 2 | \$758,425.49 | 0.38% | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$294,085.05 | 0.15% | | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$366,700.00 | 0.18% | | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$296,305.00 | 0.15% | 1 - 1 | N. |
| | Unavailable | 1 | \$334,400.00 | 0.19% | | N. |
| Total | | 586 | \$199,981,270.96 | 100% | 0 \$0.00 | |
| | LOTT AND MODERAL OF GO. OF MA | | | | | |
| 3138WFGE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$223,250.00 | 0.09% | <u> </u> | N. |
| | 1ST FINANCIAL, INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$228,400.00 | 0.09% | \$0.00 | N. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$324,900.00 | 0.13% | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,127,000.00 | 0.45% | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$235,275.41 | 0.09% | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$468,339.18 | 0.19% | \$0.00 | N. |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | \$0.00 | N. |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 0.28% | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$558,798.19 | 0.22% | \$0.00 | N. |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$219,448.99 | 0.09% | 0 \$0.00 | N. |
| | ALPHA MORTGAGE CORPORATION | 1 | \$306,021.82 | 0.12% | 00.00 | N. |
| | ALPINE BANK & TRUST CO | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.09% | 00.00 | N. |
| | • • • • • • • • • • • • • • • • • • • | _ | \$746,600.00 | 0.3% | 0 \$0.00 | N. |

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| AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
|---|---|----------------|---------|--------|----|
| AMERICAN BANK CENTER | 1 | \$282,000.00 | 0.11% 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$415,822.88 | 0.17% 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,106,500.00 | 0.44% | \$0.00 | N/ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$437,200.00 | 0.18% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE | 1 | \$368,244.00 | 0.15% 0 | \$0.00 | N/ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$508,266.63 | 0.2% 0 | \$0.00 | N. |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,654,433.63 | 0.66% 0 | \$0.00 | N. |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,096,750.00 | 0.44% 0 | \$0.00 | N/ |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPNAY CFL# LMB100043068 | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | N. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$246,202.00 | 0.1% | \$0.00 | N/ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$292,950.00 | 0.12% 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$226,581.38 | 0.09% 0 | \$0.00 | NA |
| AMERIS BANK A CORPORATION | 1 | \$373,924.00 | 0.15% 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$206,700.00 | 0.08% 0 | \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$269,600.00 | 0.11% 0 | \$0.00 | NA |
| ARROW FINANCE | 1 | \$470,000.00 | 0.19% 0 | \$0.00 | N/ |
| ARVEST BANK | 1 | \$207,400.00 | 0.08% 0 | \$0.00 | N/ |
| ARVEST MORTGAGE | 1 | \$245,000.05 | 0.1% 0 | \$0.00 | N. |
| BANC HOME LOANS, DBA BANC HOME LOANS | 1 | \$383,482.74 | 0.15% 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,906,517.00 | 0.76% 0 | \$0.00 | NA |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$270,035.76 | 0.11% | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$864,250.00 | 0.35% 0 | \$0.00 | N. |
| BANK OF HAWAII | 3 | \$1,270,822.34 | 0.51% 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | N/ |
| BANK OF NEBRASKA | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$314,100.00 | 0.13% 0 | \$0.00 | N/ |
| BANK OF THE CASCADES | 2 | \$514,636.28 | 0.21% 0 | \$0.00 | N. |
| BANK OF THE WEST, A CALIFORNIA CORPORATION | 1 | \$229,379.23 | 0.09% | \$0.00 | NA |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,547,389.66 | 1.02% | \$0.00 | NA |
|---|---|----------------|-------|--------|----|
| BANK SOUTH MORTGAGE COMPANY | 1 | \$269,628.01 | 0.11% | \$0.00 | N/ |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$427,396.95 | 0.17% | \$0.00 | N/ |
| BANKNEWPORT | 1 | \$292,500.00 | 0.12% | \$0.00 | NA |
| BANKWELL BANK | 1 | \$328,000.00 | 0.13% | \$0.00 | NA |
| BANNER BANK | 4 | \$1,188,509.31 | 0.48% | \$0.00 | N/ |
| BAXTER CREDIT UNION | 6 | \$1,471,060.33 | 0.59% | \$0.00 | N/ |
| BAY EQUITY LLC | 7 | \$1,690,573.84 | 0.68% | \$0.00 | N/ |
| BAY FEDERAL CREDIT UNION | 2 | \$617,800.00 | 0.25% | \$0.00 | N/ |
| BBMC MORTGAGE LLC | 1 | \$322,564.91 | 0.13% | \$0.00 | NA |
| BELL STATE BANK & TRUST | 7 | \$2,002,900.00 | 0.8% | \$0.00 | N/ |
| BERKSHIRE BANK | 1 | \$306,000.00 | 0.12% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$381,948.89 | 0.15% | \$0.00 | NA |
| BOFI FEDERAL BANK | 2 | \$544,000.00 | 0.22% | \$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$445,550.00 | 0.18% | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$380,000.00 | 0.15% | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$308,000.00 | 0.12% | \$0.00 | N/ |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,171,525.00 | 0.47% | \$0.00 | N/ |
| BREMER BANK NA | 1 | \$266,000.00 | 0.11% | \$0.00 | N/ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$247,500.00 | 0.1% | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,121,000.00 | 0.45% | \$0.00 | NA |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$328,000.00 | 0.13% | \$0.00 | NA |
| CAHP CREDIT UNION | 1 | \$319,700.00 | 0.13% | \$0.00 | N/ |
| CALIFORNIA CREDIT UNION | 1 | \$297,000.00 | 0.12% | \$0.00 | N/ |
| CAMBRIDGE STATE BANK | 1 | \$229,628.61 | 0.09% | \$0.00 | N/ |
| CAPITAL M LENDING LLC | 1 | \$208,000.00 | 0.08% | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,833,000.00 | 0.73% | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$905,816.96 | 0.36% | \$0.00 | N/ |
| CENTRAL BANK OF ST LOUIS | 1 | \$353,400.00 | 0.14% | | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.08% | 1 | |
| CENTURY LENDING COMPANY | 1 | \$205,000.00 | 0.08% | | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$880,000.00 | 0.35% | | |
| CITIZENS BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | N/ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$203,725.21 | 0.08% | | |
| CITIZENS NATIONAL BANK | 1 | \$207,700.31 | 0.08% | | |
| | 1 | \$224,000.00 | 0.09% | | |
| • | | • | • | | |

| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | | | | |
|---|---|----------------|-------|--------|----|
| CITYWIDE HOME LOANS | 1 | \$213,000.00 | 0.09% | \$0.00 | N/ |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,591.01 | 0.09% | \$0.00 | N |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$544,334.69 | 0.22% | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$383,000.00 | 0.15% | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$597,675.43 | 0.24% | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$494,100.00 | 0.2% | \$0.00 | N |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$216,800.00 | 0.09% | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$256,000.00 | 0.1% | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | N/ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$412,680.65 | 0.17% | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$1,030,435.00 | 0.41% | \$0.00 | NA |
| CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | \$0.00 | N |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$531,721.03 | 0.21% | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$232,422.06 | 0.09% | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$262,763.47 | 0.11% | \$0.00 | NA |
| CRESTLINE FUNDING CORP. CORPORATION | 1 | \$416,412.45 | 0.17% | \$0.00 | NA |
| CROSS COUNTRY MORTGAGE, INC., CORPORATION | 1 | \$350,575.00 | 0.14% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,325.00 | 0.09% | \$0.00 | NA |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$405,000.00 | 0.16% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$317,250.00 | 0.13% | \$0.00 | N/ |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.1% | \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$501,600.00 | 0.2% | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$263,000.00 | 0.11% | \$0.00 | NA |

| DHI MORTGAGE COMPANY | , LTD 3 | \$855,942.00 | 0.34% 0 | \$0.00 | N. |
|--|-----------|----------------|---------|--------|----|
| DHI MORTGAGE COMPANY L.P | , LTD., 1 | \$283,539.00 | 0.11% 0 | \$0.00 | N. |
| DIRECT MORTGAGE LOANS | S LLC 1 | \$224,390.42 | 0.09% 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, IN DELAWARE CORPORATION | · / | \$943,202.31 | 0.38% | \$0.00 | N. |
| DRAPER & KRAMER MTG C 1ST ADVANTAGE MORTGA | | \$259,633.66 | 0.1% | \$0.00 | N. |
| DRAPER AND KRAMER MOI CORP | RTGAGE 1 | \$416,399.18 | 0.17% 0 | \$0.00 | N. |
| DUPACO COMMUNITY CRE UNION | DIT 1 | \$225,000.00 | 0.09% 0 | \$0.00 | N. |
| DUPAGE CREDIT UNION | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | N. |
| DUPONT COMMUNITY CREA | DIT 1 | \$342,000.00 | 0.14% 0 | \$0.00 | N. |
| E MORTGAGE MANAGEMEN | NT LLC 1 | \$307,000.00 | 0.12% 0 | \$0.00 | N. |
| ELEMENTS FINANCIAL FED CREDIT UNION | ERAL 1 | \$277,009.14 | 0.11% 0 | \$0.00 | N. |
| ELEVATIONS CREDIT UNIO | N 3 | \$829,950.00 | 0.33% 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 3 | \$722,721.14 | 0.29% 0 | \$0.00 | N. |
| ETHOS LENDING LLC, A LIN LIABILITY COMPANY | MITED 1 | \$251,250.00 | 0.1% | \$0.00 | N. |
| EVERETT FINANCIAL INC., I SUPREME LENDING, TEXAS CORPORATION | | \$375,250.00 | 0.15% 0 | \$0.00 | N. |
| EVERGREEN MONEYSOURC MORTGAGE COMPANY | CE 2 | \$471,200.00 | 0.19% 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 2 | \$447,400.00 | 0.18% 0 | \$0.00 | N. |
| F & B ACQUISTION GROUP I | LLC 1 | \$327,750.00 | 0.13% 0 | \$0.00 | N. |
| F & M BANK | 1 | \$414,500.00 | 0.17% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT M CORPORATION | ORTGAE 1 | \$356,000.00 | 0.14% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | . 11 | \$2,924,280.70 | 1.17% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION NORTHPOINT MORTGAGE | D/B/A 2 | \$753,957.53 | 0.3% 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPRATION | 1 | \$224,000.00 | 0.09% | \$0.00 | N. |
| FARMERS BANK & TRUST, I CORPORATION | NA, A | \$898,900.00 | 0.36% 0 | \$0.00 | N. |
| FARMERS INSURANCE GRO FEDERAL CREDIT UNION | UP 1 | \$260,000.00 | 0.1% 0 | \$0.00 | N. |
| FARMINGTON BANK | 2 | \$776,957.99 | 0.31% 0 | \$0.00 | N. |
| FBC MORTGAGE, LLC | 3 | \$1,234,000.00 | 0.49% 0 | \$0.00 | N. |
| FIDELITY BANK | 2 | \$535,500.00 | 0.21% 0 | 1 1 | N |
| | 8 | | 1.1% 0 | 1 | N. |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | |
|--|----|----------------|-------|----|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | N |
| FIDELITY COOPERATIVE BANK | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,996,225.00 | 1.2% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$526,840.42 | 0.21% | 0 | \$0.00 | N |
| FIRST AMERICAN BANK | 2 | \$474,100.00 | 0.19% | 0 | \$0.00 | N/ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,008,500.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$635,250.00 | 0.25% | 0 | \$0.00 | N/ |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | Νź |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$457,880.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$343,900.54 | 0.14% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | N. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$476,943.89 | 0.19% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$401,600.00 | 0.16% | 0 | \$0.00 | N/ |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 7 | \$2,066,403.01 | 0.83% | 0 | \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,160,600.00 | 0.46% | 0 | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,829.85 | 0.22% | 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | N/ |
| FIRST NEBRASKA BANK | 1 | \$308,000.00 | 0.12% | - | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 | N. |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$366,988.00 | 0.15% | 17 | \$0.00 | N. |
| FIRST STATE BANK NEBRASKA | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$296,952.00 | 0.12% | 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,575,100.00 | 1.03% | 0 | \$0.00 | N/ |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$330,600.00 | 0.13% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$463,160.00 | 0.19% | 0 | \$0.00 | N. |

| FIRSTBANK | 6 | \$1,827,448.57 | 0.73% | 0 \$0.00 | N. |
|--|---|----------------|-------|----------|----------------|
| FIRSTRUST BANK | 4 | \$1,311,072.22 | 0.53% | 0 \$0.00 | N. |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$266,000.00 | 0.11% | 0 \$0.00 | N. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,598,650.00 | 0.64% | 0 \$0.00 | N. |
| FLORIDA PARISHES BANK | 1 | \$288,500.00 | 0.12% | 0 \$0.00 | N ₂ |
| FORT COMMUNITY CREDIT UNION | 1 | \$256,438.17 | 0.1% | 0 \$0.00 | N ₂ |
| FORUM CREDIT UNION | 2 | \$509,650.00 | 0.2% | 0 \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.08% | 0 \$0.00 | N/ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$558,132.52 | 0.22% | 0 \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$905,050.00 | 0.36% | 0 \$0.00 | N/ |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$356,000.00 | 0.14% | 0 \$0.00 | N/ |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.11% | 0 \$0.00 | N/ |
| GMFS, LLC | 2 | \$497,125.00 | 0.2% | | N/ |
| GOLDEN BELT BANK FSA | 1 | \$270,376.98 | 0.11% | 0 \$0.00 | N/ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$249,950.00 | 0.1% | 0 \$0.00 | N/ |
| GOLDEN OAK LENDING | 1 | \$356,250.00 | 0.14% | 0 \$0.00 | N/ |
| GREAT LAKES CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 \$0.00 | N/ |
| GREATER NEVADA MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N/ |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$259,200.00 | 0.1% | 0 \$0.00 | N/ |
| GTL INVESTMENTS, INC | 1 | \$274,113.23 | 0.11% | 0 \$0.00 | N/ |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 2 | \$537,200.96 | 0.22% | 0 \$0.00 | N/ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$282,110.79 | 0.11% | 0 \$0.00 | N/ |
| HAMILTON GROUP FUNDING, INC | 1 | \$278,000.00 | 0.11% | 0 \$0.00 | N/ |
| HARBORONE BANK | 2 | \$574,597.02 | 0.23% | 0 \$0.00 | N/ |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | N/ |
| HELENA COMMUNITY CREDIT UNION | 1 | \$270,376.98 | 0.11% | 0 \$0.00 | N/ |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$265,905.00 | 0.11% | 0 \$0.00 | N/ |
| HOME FEDERAL SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 \$0.00 | N/ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$417,000.00 | 0.17% | | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$324,300.00 | 0.13% | 0 \$0.00 | N/ |
| | | | | | |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,843,263.23 | 1.54% | 0 \$0.00 | N. |
|--|-----|----------------|-------|----------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,166,040.00 | 0.87% | 0 \$0.00 | N. |
| HOMEFIELD CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY | 1 | \$413,616.39 | 0.17% | 0 \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$479,696.90 | 0.19% | 0 \$0.00 | N |
| HOMESERVICES LENDING LLC | 1 | \$206,714.81 | 0.08% | 0 \$0.00 | N. |
| HOMESIDE FINANCIAL, LLC | 1 | \$208,400.00 | 0.08% | 0 \$0.00 | N. |
| HOMESTAR MORTGAGE, INC | 1 | \$250,536.51 | 0.1% | 0 \$0.00 | N. |
| HORIZON BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| HUNTINGDON VALLEY BANK | 1 | \$207,000.00 | 0.08% | 0 \$0.00 | N |
| IAPPROVE LENDING, A CALIFORNI CORPORATION | A 1 | \$395,000.00 | 0.16% | 0 \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 2 | \$600,788.49 | 0.24% | | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | N |
| INDEPENDENT BANK | 1 | \$202,500.00 | 0.08% | 0 \$0.00 | N |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$207,660.00 | 0.08% | 0 \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE INC | 2 | \$917,025.00 | 0.37% | 0 \$0.00 | N. |
| INTOUCH CREDIT UNION | 1 | \$214,710.39 | 0.09% | 0 \$0.00 | N. |
| JMAC LENDING, INC | 1 | \$277,500.00 | 0.11% | 0 \$0.00 | N. |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | N. |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$307,000.00 | | | N. |
| KAYE FINANCIAL CORP | 1 | \$310,000.00 | 0.12% | 0 \$0.00 | N. |
| KEY LENDING SOLUTIONS, LLC | 1 | \$379,013.77 | 0.15% | 0 \$0.00 | N. |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,800.00 | 0.15% | 0 \$0.00 | N. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | N. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$315,379.00 | 0.13% | 0 \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$569,975.00 | 0.23% | 0 \$0.00 | N. |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$651,406.38 | 0.26% | · · | N. |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$1,002,830.16 | 0.4% | | N. |
| LANDMARK CREDIT UNION | 1 | \$292,500.00 | 0.12% | | N |
| LEADER BANK N.A | 2 | \$434,750.00 | 0.17% | 0 \$0.00 | N |
| LEADERONE FINANCIAL | 1 | \$288,000.00 | 0.12% | 0 \$0.00 | N. |
| CORPORATION | | | | | |

| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | |
|---|----|----------------|-------|----------|----------------|
| LHM FINANCIAL CORPORATION | 1 | \$271,784.12 | 0.11% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$265,134.21 | 0.11% | _ | N/ |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$333,140.39 | 0.13% | | N/ |
| LOANDEPOT.COM, LLC | 1 | \$251,702.97 | 0.1% | | N/ |
| LOGIX FEDERAL CREDIT UNION | _2 | \$526,800.00 | 0.21% | 0 \$0.00 | N/ |
| LPMC LLC | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$237,500.00 | 0.1% | 0 \$0.00 | N |
| MAGNA BANK | 1 | \$275,025.00 | 0.11% | 0 \$0.00 | NA |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$214,000.00 | 0.09% | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,341,594.13 | 0.54% | | |
| MAVERICK FUNDING CORP | 1 | \$403,200.00 | 0.16% | 0 \$0.00 | N/ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$267,900.00 | 0.11% | 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING | 3 | \$966,000.00 | 0.39% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$636,900.00 | 0.26% | 0 \$0.00 | N/ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$199,730.60 | 0.08% | 0 \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$457,884.00 | 0.18% | 0 \$0.00 | N/ |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$613,200.00 | 0.25% | | N/ |
| MISSION FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 \$0.00 | N/ |
| MLD MORTGAGE, INC | 1 | \$258,000.00 | 0.1% | | N |
| MONARCH BANK | 2 | \$737,976.34 | 0.3% | | N/ |
| MONTAGE MORTGAGE,LLC | 1 | \$324,000.00 | 0.13% | 0 \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$344,000.00 | 0.14% | 0 \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$238,323.13 | 0.1% | | |
| MORTGAGE FINANCIAL , INC | 1 | \$269,500.00 | 0.11% | _ | N/ |
| MORTGAGE FINANCIAL, INC | 1 | \$240,825.00 | 0.1% | | N/ |
| MORTGAGE INVESTORS GROUP | 4 | \$1,022,170.00 | 0.41% | 0 \$0.00 | N/ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$251,750.00 | 0.1% | 0 \$0.00 | N |
| MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$275,500.00 | 0.11% | | N/ |
| MORTGAGENETWORK | 6 | \$1,989,489.04 | 0.8% | 0 \$0.00 | N. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,000.00 | 0.15% | | N |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,427,500.00 | 0.57% | | N/ |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,471,490.00 | 2.19% | _ | N _A |
| MSA MORTGAGE | 1 | \$213,600.00 | 0.09% | 0 \$0.00 | N/ |

| | | | | | |
|--|---|----------------|-------|----------|-----|
| MSA MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 \$0.00 | N. |
| MUFG UNION BANK, N.A | 7 | \$2,092,650.00 | 0.84% | 0 \$0.00 | N. |
| NAT RES - NEVADA | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | N. |
| NAT RES - SAN DIEGO COUNTY | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | N.A |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,335,082.57 | 0.53% | 0 \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,754,150.05 | 0.7% | 0 \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$215,700.00 | 0.09% | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 4 | \$1,183,790.00 | 0.47% | 0 \$0.00 | N. |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$267,355.55 | 0.11% | 0 \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,469.65 | 0.14% | 0 \$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$659,941.03 | 0.26% | 0 \$0.00 | N. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$456,000.00 | 0.18% | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$476,900.00 | 0.19% | 0 \$0.00 | N. |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | N. |
| NFM, INC. DBA NFM LENDING | 1 | \$256,051.74 | 0.1% | 0 \$0.00 | N/ |
| NJ LENDERS CORP | 1 | \$399,000.00 | 0.16% | 0 \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$221,993.73 | 0.09% | 0 \$0.00 | NA |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.09% | 0 \$0.00 | NA |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$294,500.00 | 0.12% | 0 \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$477,000.00 | 0.19% | 0 \$0.00 | N/ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,460.84 | 0.11% | 0 \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,294,424.00 | 0.52% | 0 \$0.00 | N/ |
| OA MORTGAGE SERVICES | 1 | \$743,950.30 | 0.3% | 0 \$0.00 | N/ |
| OLD NATIONAL BANK | 3 | \$805,050.00 | 0.32% | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC | 4 | \$1,407,170.00 | 0.56% | 0 \$0.00 | N/ |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$578,536.00 | 0.23% | 0 \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 \$0.00 | N/ |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$764,250.00 | 0.31% | 0 \$0.00 | N/ |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$280,000.00 | 0.11% | 0 \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$387,465.44 | 0.16% | 0 \$0.00 | N. |
| | | - | | | |

| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$523,977.90 | 0.21% | 0 | \$0.00 | N. |
|--|----|----------------|-------|---|--------|----|
| PACOR MORTGAGE CORP COR | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$363,318.00 | 0.15% | | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$2,837,050.00 | 1.14% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$566,883.32 | 0.23% | 0 | \$0.00 | N. |
| PEOPLES BANK - BARKLEY FC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | N. |
| PEOPLES BANK - MOUNT VERNON | 1 | \$290,849.62 | 0.12% | | \$0.00 | N. |
| PEOPLES BANK OF ALABAMA | 1 | \$259,117.70 | 0.1% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY | 8 | \$2,426,224.13 | 0.97% | 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, INC | 2 | \$429,190.86 | 0.17% | 0 | \$0.00 | N. |
| PEOPLES NATIONAL BANK | 1 | \$278,000.00 | 0.11% | | \$0.00 | N. |
| PEOPLES STATE BANK | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | N. |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$215,688.23 | 0.09% | 0 | \$0.00 | N. |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | N. |
| PLATINUM MORTGAGE, INC | 3 | \$801,658.49 | 0.32% | 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 7 | \$1,802,384.58 | 0.72% | 0 | \$0.00 | N. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | N. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | N. |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$341,539.31 | 0.14% | 0 | \$0.00 | N. |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$4,118,518.14 | 1.65% | 0 | \$0.00 | N. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$311,550.38 | 0.12% | 0 | \$0.00 | N. |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,877.00 | 0.14% | 0 | \$0.00 | N. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$239,219.04 | 0.1% | 0 | \$0.00 | N. |
| PULTE MORTGAGE LLC | 1 | \$394,540.00 | 0.16% | | \$0.00 | N. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$273,250.00 | 0.11% | | \$0.00 | N. |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$316,000.00 | 0.13% | | \$0.00 | N. |
| RANLIFE, INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | N. |
| REDWOOD CREDIT UNION | 1 | \$241,174.70 | 0.1% | _ | \$0.00 | N. |
| REGENCY MORTGAGE CORP | 1 | \$228,690.00 | 0.09% | | \$0.00 | N. |
| RENASANT BANK | 4 | \$1,162,589.13 | 0.47% | | \$0.00 | N |

| RESIDENTIAL MORTGAGE, LLC | 1 | \$231,623.00 | 0.09% | 0 \$0.00 | N |
|---|----|----------------|-------|----------|----|
| ROCKFORD BELL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$354,521.81 | 0.14% | \$0.00 | NA |
| ROKHMAN FINANCIAL | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$619,000.00 | 0.25% | 0 \$0.00 | N |
| ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION | 1 | \$310,000.00 | 0.12% | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$395,000.00 | 0.16% | 0.00 | N |
| SACRAMENTO CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 \$0.00 | N |
| SAFE CREDIT UNION | 1 | \$328,837.00 | 0.13% | 0 \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$606,500.00 | 0.24% | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$331,518.74 | 0.13% | 0 \$0.00 | N |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$254,125.07 | 0.1% | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$284,607.35 | 0.11% | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$270,000.00 | 0.11% | 0.00 | N |
| SANTANDER BANK, N.A | 5 | \$1,282,661.84 | 0.51% | \$0.00 | N |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$226,400.00 | 0.09% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$221,000.00 | 0.09% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,595,550.00 | 0.64% | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$273,980.00 | 0.11% | \$0.00 | NA |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$262,200.00 | 0.1% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$563,750.00 | 0.23% | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$274,612.52 | 0.11% | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$275,355.00 | 0.11% | 0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,380,920.92 | 1.35% | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 4 | \$1,056,625.00 | 0.42% | \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,059,427.00 | 0.42% | \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$252,000.00 | 0.1% | \$0.00 | NA |
| SOUTHERN BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$414,000.00 | 0.17% | 00.00 | N/ |
| SPIRE CREDIT UNION | 1 | \$296,000.00 | 0.12% | 1 | N/ |
| STANDARD MORTGAGE CORP | 1 | \$208,550.00 | 0.08% | | N/ |
| STANDARD PACIFIC MORTGAGE | 4 | \$1,603,980.00 | 0.64% | 1 | N/ |
| STARWEST MORTGAGE | 1 | \$310,325.00 | 0.12% | 1 | N/ |
| STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | \$0.00 | N/ |

| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$570,500.00 | 0.23% 0 | \$0.00 | NA |
|----|--|----|-----------------|---------|--------|----|
| | STEARNS LENDING INC | 52 | \$14,670,557.10 | 5.87% 0 | \$0.00 | N. |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$279,000.00 | 0.11% 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.18% | \$0.00 | NA |
| S | SUMMIT BANK AND TRUST | 1 | \$244,800.00 | 0.1% 0 | \$0.00 | N. |
| S | SUMMIT FUNDING INC | 2 | \$532,247.44 | 0.21% 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, NC | 1 | \$235,000.00 | 0.09% | \$0.00 | NA |
| S | SWBC MORTGAGE CORPORATION | 7 | \$1,903,123.45 | 0.76% 0 | \$0.00 | NA |
| П | TD BANK, N.A | 5 | \$2,033,000.00 | 0.81% 0 | \$0.00 | NA |
| П | TEAM ONE CREDIT UNION | 1 | \$213,400.00 | 0.09% 0 | \$0.00 | N/ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$209,000.00 | 0.08% | \$0.00 | NA |
| | THE AGENCY REAL ESTATE & FINANCE | 1 | \$208,500.00 | 0.08% | \$0.00 | NA |
| П | THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | N/ |
| П | THE GOLDEN 1 CREDIT UNION | 2 | \$584,694.52 | 0.23% 0 | \$0.00 | N/ |
| П | TOTAL MORTGAGE SERVICES, LLC | 2 | \$489,300.00 | 0.2% 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$252,000.00 | 0.1% | \$0.00 | NA |
| П | TRIDENT MORTGAGE COMPANY LP | 1 | \$227,200.00 | 0.09% 0 | \$0.00 | N. |
| Ţ | JMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$614,093.98 | 0.25% 0 | | NA |
| Ţ | JNCLE CREDIT UNION | 1 | \$378,216.34 | 0.15% 0 | \$0.00 | N. |
| | JNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$601,500.00 | 0.24% | \$0.00 | NA |
| Ţ | JNITED BANK OF UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | N. |
| Ţ | JNITED COMMUNITY BANK | 1 | \$301,200.00 | 0.12% 0 | \$0.00 | N/ |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$278,700.00 | 0.11% 0 | \$0.00 | NA |
| Ū | UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION | 1 | \$331,000.00 | 0.13% 0 | \$0.00 | NA |
| | JNITED REPUBLIC BANK | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | N. |
| | JNITED WHOLESALE MORTGAGE | 7 | \$2,017,761.51 | 0.81% 0 | | N. |
| | JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 7 | \$2,559,393.20 | 1.02% 0 | | N. |
| T. | CALIFORNIA CORPORATION JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,781,469.72 | 1.51% 0 | \$0.00 | N/ |
| | JNIVERSAL LENDING CORPORATION | 2 | \$436,111.76 | 0.17% 0 | \$0.00 | N/ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.14% 0 | \$0.00 | N/ |

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|----------------|--|------|------------------|-------------|---------|-----|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | \$0.00 | N/ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$229,950.00 | 0.09% | \$0.00 | N. |
| | UWHARRIE BANK | 2 | \$550,850.00 | 0.22% | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON | 1 | \$230,000.00 | | | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$647,000.00 | 0.26% | \$0.00 | N/ |
| | VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$671,000.00 | 0.27% | \$0.00 | NA |
| | VENTURE BANK | 2 | \$459,716.35 | 0.18% (| \$0.00 | N/ |
| | VERITAS FUNDING, LLC | 6 | \$1,799,075.00 | 0.72% | \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$378,000.00 | 0.15% (| \$0.00 | N/ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$298,200.00 | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$836,750.00 | 0.34% (| \$0.00 | N/ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$379,050.00 | 0.15% | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$209,800.00 | 0.08% (| \$0.00 | N/ |
| | WESBANCO BANK INC | 1 | \$205,084.99 | 0.08% | \$0.00 | NA. |
| | WEST CENTRAL BANK | 1 | \$266,000.00 | 0.11% | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 1 | |
| | WHITNEY BANK | 1 | \$208,219.15 | 0.08% | | |
| | WILSHIRE BANK | 1 | \$333,705.34 | 0.13% (| 1 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$438,900.71 | 0.18% | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$501,500.00 | 0.2% | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.19% (| \$0.00 | N/ |
| Total | | 845 | \$249,715,523.03 | 100% | \$0.00 | |
| | | | | | | |
| 3138WFGF7 | AAXY L.L.C | 2 | \$478,400.00 | 0.14% (| \$0.00 | N/ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.07% | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$218,698.28 | 0.06% | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,625,075.00 | 2.52% | \$0.00 | N |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.25% | · | N/ |
| | ADVISA MORTGAGE SERVICES, LTD | 7 | \$1,956,744.00 | 0.57% | \$0.00 | N/ |
| | | | | | | |

| AFFILIATED BANK | 6 | \$1,833,908.97 | 0.53% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|-----|
| AFFILIATED MORTGAGE COMPANY | 21 | \$6,866,118.00 | 2% 0 | \$0.00 | N/ |
| AIMBANK | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 9 | \$3,081,240.29 | 0.9% 0 | \$0.00 | NA |
| AMCAP MORTGAGE, LTD | 21 | \$6,699,882.64 | 1.95% 0 | \$0.00 | N/ |
| AMEGY MORTGAGE COMPANY L.L.C | 11 | \$3,184,708.97 | 0.93% 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$310,500.00 | 0.09% | \$0.00 | NA |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$625,000.00 | 0.18% | \$0.00 | N# |
| AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$220,000.00 | 0.06% | \$0.00 | N∌ |
| AMERIPRO FUNDING, INC | 2 | \$696,008.53 | 0.2% 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 20 | \$5,771,928.00 | 1.68% 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,765,981.70 | 0.51% | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 4 | \$1,393,755.40 | 0.41% | \$0.00 | NA |
| ASCENT HOME LENDING, LLC | 1 | \$297,600.00 | 0.09% 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC | 1 | \$337,500.00 | 0.1% 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC | 1 | \$233,309.43 | 0.07% 0 | \$0.00 | NA |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$251,644.93 | 0.07% | \$0.00 | N/ |
| BANK OF BRENHAM | 1 | \$285,587.00 | 0.08% | \$0.00 | N/ |
| BANK OF SAN ANGELO | 1 | \$204,400.00 | 0.06% | \$0.00 | N/ |
| BANK OF THE OZARKS | 4 | \$1,052,575.00 | 0.31% | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$220,000.00 | 0.06% | \$0.00 | N/ |
| BAXTER CREDIT UNION | 1 | \$363,974.82 | 0.11% 0 | \$0.00 | N/ |
| BAY EQUITY LLC | 1 | \$261,021.00 | 0.08% | \$0.00 | N/ |
| BLUE STAR RESIDENTIAL LENDING INC | 3 | \$997,000.00 | 0.29% | \$0.00 | N/ |
| BLUE STAR RESIDENTIAL LENIDNG INC | 1 | \$243,600.00 | 0.07% 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$344,000.00 | 0.1% 0 | \$0.00 | N.A |
| BOKF, NA DBA BANK OF TEXAS | 17 | \$5,368,639.00 | 1.57% 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC | 1 | \$240,000.00 | 0.07% 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$503,960.50 | 0.15% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$625,905.00 | 0.18% | \$0.00 | NA |

| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,270,300.00 | 0.37% | 0 \$0.00 | N. |
|---|----|-----------------|-------|----------|------------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 12 | \$3,362,329.14 | 0.98% | 0 \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$253,650.00 | 0.07% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9 | \$2,781,835.79 | 0.81% | | |
| CASHCALL MORTGAGE | 3 | \$948,000.00 | 0.28% | 0 \$0.00 | NA |
| CENDERA FUNDING, INC | 11 | \$3,267,331.67 | 0.95% | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$222,400.00 | 0.06% | 0 \$0.00 | NA |
| CITIZENS BANK ABILENE | 1 | \$224,000.00 | 0.07% | 0 \$0.00 | NA |
| CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA | 1 | \$274,500.00 | 0.08% | 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$416,385.67 | 0.12% | 0 \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$413,920.00 | 0.12% | 0 \$0.00 | NA |
| CITY BANK | 2 | \$522,636.11 | 0.15% | 0 \$0.00 | NA |
| CITY NATIONAL BANK | 3 | \$779,053.76 | 0.23% | 0 \$0.00 | NA |
| CLM MORTGAGE, LLC | 2 | \$688,201.00 | 0.2% | 0 \$0.00 | NA |
| CMC HOME LENDING | 5 | \$1,300,340.00 | 0.38% | 0 \$0.00 | NA |
| CMG MORTGAGE, INC | 4 | \$1,160,900.00 | 0.34% | 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 12 | \$3,802,544.16 | 1.11% | 0 \$0.00 | N# |
| COLONIAL SAVINGS, F.A | 1 | \$357,105.00 | 0.1% | 0 \$0.00 | N/ |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$543,900.00 | 0.16% | - | |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,385.67 | 0.12% | 0 \$0.00 | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$275,800.00 | 0.08% | 0 \$0.00 | N <i>A</i> |
| COMMUNITY TRUST BANK | 10 | \$3,238,597.00 | 0.94% | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 70 | \$21,140,478.10 | 6.16% | 0 \$0.00 | N <i>A</i> |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | N <i>A</i> |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$1,058,652.54 | 0.31% | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$527,150.00 | 0.15% | 0 \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 16 | \$5,446,949.80 | 1.59% | 0 \$0.00 | N <i>A</i> |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 0.1% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 13 | \$3,310,156.00 | 0.97% | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,084,300.00 | 0.32% | 0 \$0.00 | N# |
| | 1 | \$259,350.00 | 0.08% | 0 \$0.00 | NA |
| | | | | | |

| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE | | | | | |
|--|----|----------------|-------|----------|----|
| MORTGAGE , A CORPORATION | | | | | |
| ECU MORTGAGE | 2 | \$602,385.00 | 0.18% | 0 \$0.00 | NA |
| EECU | 1 | \$217,800.00 | 0.06% | 0 \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 7 | \$2,337,209.09 | 0.68% | 0 \$0.00 | N. |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$328,000.00 | 0.1% | 0 \$0.00 | NA |
| EVEREET FINANCIAL INC | 1 | \$226,715.51 | 0.07% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 0.07% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC | 9 | \$2,726,701.89 | 0.8% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$2,710,645.42 | 0.79% | 0 \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON | 1 | \$345,669.00 | 0.1% | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,000.00 | 0.07% | 0 \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,801,280.33 | 0.53% | 0 \$0.00 | N/ |
| EVERETT FINANCIAL, INC | 6 | \$2,196,960.82 | 0.64% | 0 \$0.00 | N. |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$357,200.00 | 0.1% | 0 \$0.00 | NA |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$399,000.00 | 0.12% | 0 \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$538,650.00 | 0.16% | 0 \$0.00 | N. |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$254,000.00 | 0.07% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,856,175.26 | 2.29% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,400.00 | 0.09% | 0 \$0.00 | N/ |
| FBC MORTGAGE, LLC | 1 | \$270,750.00 | 0.08% | 0 \$0.00 | N. |
| FC LENDING, LTD | 2 | \$773,184.00 | 0.23% | 0 \$0.00 | N/ |
| FIDELITY BANK | 3 | \$841,762.00 | 0.25% | 0 \$0.00 | N/ |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$802,720.00 | 0.23% | 0 \$0.00 | N. |
| FIRST BANK | 5 | \$1,563,998.24 | 0.46% | 0 \$0.00 | N/ |
| FIRST BANK, N.A | 3 | \$927,958.00 | 0.27% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,351,462.04 | 0.69% | 0 \$0.00 | NA |

| FIRST COMMERCAIL BANK, N.A | 1 | \$259,250.00 | 0.08% | \$0.00 | NA |
|--|----|-----------------|-------|--------|-----|
| FIRST COMMERCIAL BANK, NA | 1 | \$258,400.00 | 0.08% | \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 2 | \$479,650.00 | 0.14% | \$0.00 | N/ |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$321,697.00 | 0.09% | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$225,600.00 | 0.07% | \$0.00 | N. |
| FIRST FINANCIAL BANK, N.A | 3 | \$632,350.00 | 0.18% | \$0.00 | N/ |
| FIRST FINANCIAL BANK, NA | 1 | \$366,650.00 | 0.11% | \$0.00 | NA |
| FIRST LENDING | 1 | \$218,000.00 | 0.06% | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION | 1 | \$280,434.00 | 0.08% | \$0.00 | N.A |
| FIRST MORTGAGE HOME LENDING, LLC | 8 | \$2,035,560.00 | 0.59% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 2 | \$796,000.00 | 0.23% | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$272,050.00 | 0.08% | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$535,000.00 | 0.16% | \$0.00 | NA |
| FIRST STATE BANK | 2 | \$524,643.16 | 0.15% | \$0.00 | N. |
| FIRST STATE BANK (DALHART) | 1 | \$326,739.93 | 0.1% | \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.18% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 24 | \$7,570,875.71 | 2.21% | \$0.00 | NA |
| FIRSTBANK | 1 | \$256,400.00 | 0.07% | \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 1 | \$210,000.00 | 0.06% | \$0.00 | N/ |
| GARDNER FINANCIAL SERVICES | 1 | \$343,000.00 | 0.1% | \$0.00 | N/ |
| GARDNER FINANCIAL SERVICES, LTD | 4 | \$1,189,645.54 | 0.35% | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$288,800.00 | 0.08% | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE | 1 | \$201,600.00 | 0.06% | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$650,399.18 | 0.19% | \$0.00 | NA |
| GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE | 1 | \$261,250.00 | 0.08% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 74 | \$21,781,771.34 | 6.35% | \$0.00 | N. |
| GEORGETOWN MORTGAGE LLC | 1 | \$269,511.47 | 0.08% | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$361,000.00 | 0.11% | \$0.00 | NA |
| GRAND BANK | 3 | \$864,380.01 | 0.25% | \$0.00 | N.A |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,222,950.00 | 0.36% | \$0.00 | NA |
| GREATWALL, INC | 3 | \$923,840.00 | 0.27% | \$0.00 | N. |
| , | | . / | | · · | |

| GSB MORTGAGE, INC | 1 | \$268,800.00 | 0.08% | \$0.00 | N/ |
|--|----|----------------|---------|--------|----|
| GSF MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.08% | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 1 | \$294,931.00 | 0.09% (| \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC | 9 | \$2,594,661.00 | 0.76% | \$0.00 | NA |
| HAPPY STATE BANK | 2 | \$592,000.00 | 0.17% (| \$0.00 | N/ |
| HERRING BANK | 1 | \$327,000.00 | 0.1% | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$416,385.67 | 0.12% | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$650,950.52 | 0.19% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 23 | \$7,352,225.38 | 2.14% | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$243,580.00 | 0.07% | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$284,133.00 | 0.08% | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 3 | \$832,600.00 | 0.24% | \$0.00 | NA |
| HOMEWOOD MORTGAGE, LLC | 1 | \$233,156.01 | 0.07% (| \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$306,374.00 | 0.09% | \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$392,421.03 | 0.11% (| \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G | 1 | \$276,000.00 | 0.08% | \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$694,000.00 | 0.2% | \$0.00 | N/ |
| HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING | 1 | \$367,650.00 | 0.11% (| \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$217,500.00 | 0.06% | \$0.00 | N/ |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$374,000.00 | 0.11% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABLITY COMPANY | 1 | \$232,305.00 | 0.07% | \$0.00 | N. |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$573,088.08 | 0.17% | \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$593,100.00 | 0.17% | \$0.00 | N/ |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$214,900.00 | 0.06% | \$0.00 | N/ |
| J PHILIPS MORTGAGE INC | 1 | \$246,867.02 | 0.07% | \$0.00 | N/ |
| KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.12% | \$0.00 | NA |
| · · · · · · · · · · · · · · · · · · · | | | | - | |

| LAKEVIEW LOAN SERVICING LLC | 1 | \$215,347.27 | 0.06% | 0 \$0.00 | N. |
|---|----|----------------|-------|----------|----|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$356,250.00 | 0.1% | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$308,750.00 | 0.09% | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$257,600.00 | 0.08% | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$393,195.21 | 0.11% | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$238,000.00 | 0.07% | \$0.00 | N. |
| LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.12% | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$337,250.00 | 0.1% | 0 \$0.00 | N. |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$232,300.00 | 0.07% | \$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,630,119.00 | 0.48% | 0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$579,500.00 | 0.17% | 0.00 | NA |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$372,000.00 | 0.11% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 13 | \$3,540,824.29 | 1.03% | 0.00 | NA |
| MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL | 1 | \$350,584.00 | 0.1% | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$360,827.00 | 0.11% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,028,407.00 | 0.3% | \$0.00 | N/ |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$521,492.33 | 0.15% | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$244,800.00 | 0.07% | \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 1 | \$269,990.00 | 0.08% | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,691,879.97 | 0.49% | \$0.00 | N/ |
| NEIGHBORHOOD CREDIT UNION | 1 | \$336,785.36 | 0.1% | 0.00 | NA |
| NETWORK FUNDING, LP | 17 | \$5,613,983.00 | 1.64% | 0.00 | NA |
| NEXBANK SSB | 3 | \$806,920.84 | 0.24% | 0.00 | N. |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$200,750.00 | 0.06% | \$0.00 | N/ |
| OAK MORTGAGE GROUP, INC | 2 | \$564,764.90 | 0.16% | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$417,000.00 | 0.12% | \$0.00 | N/ |
| ON Q FINANCIAL, INC | 3 | \$940,320.00 | 0.27% | \$0.00 | N/ |
| OPEN MORTGAGE, LLC | 3 | \$663,203.30 | 0.19% | \$0.00 | N/ |
| PALM LENDING, LLC - COR | 1 | \$359,504.02 | 0.1% | \$0.00 | N/ |
| PARKSIDE LENDING LLC | 5 | \$1,667,210.00 | 0.49% | 0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,500.00 | 0.06% | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 2 | \$801,600.00 | 0.23% | \$0.00 | N/ |
| PLAZA HOME MORTGAGE | 5 | \$1,710,075.00 | 0.5% | \$0.00 | N/ |
| PREMIER LENDING LLC | 1 | \$400,000.00 | 0.12% | \$0.00 | NA |

| | | | | | • | |
|--|----------------|----|-----------------|-------|----------|----|
| PRIMARY CAPITA LLC | L MORTGAGE, | 1 | \$204,000.00 | 0.06% | 0 \$0.00 | N. |
| PRIMEWEST MOR | TGAGE | 3 | \$780,133.25 | 0.23% | 0 \$0.00 | N. |
| PRIMEWEST MOR' CORPORATION | TGAGE | 4 | \$932,206.79 | 0.27% | 0 \$0.00 | N. |
| PRIORITY HOME N | MORTGAGE, L.P | 22 | \$6,970,660.00 | 2.03% | 0 \$0.00 | N. |
| PROSPERITY BAN | K | 1 | \$335,526.58 | 0.1% | 0 \$0.00 | N. |
| PULTE MORTGAG | E LLC | 3 | \$844,684.48 | 0.25% | 0 \$0.00 | N. |
| R M K FINANCIAL MAJESTIC HOME I CALIFORNIA COR 603H390) | | 1 | \$228,192.21 | 0.07% | 0 \$0.00 | N. |
| RANLIFE, INC | | 1 | \$266,250.00 | 0.08% | 0 \$0.00 | N. |
| REPUBLIC STATE | MORTGAGE CO | 10 | \$3,500,226.95 | 1.02% | 0 \$0.00 | N. |
| RMC MORTGAGE DBA RYLAND MO | | 1 | \$414,879.89 | 0.12% | 0 \$0.00 | N. |
| RMC MORTGAGE DBA RYLAND MO CORPORATION OF | RTGAGE | 2 | \$640,975.00 | 0.19% | 0 \$0.00 | N. |
| ROCKY MOUNTAI COMPANY | IN MORTGAGE | 3 | \$780,375.00 | 0.23% | 0 \$0.00 | N. |
| SABINE STATE BA COMPANY | ANK & TRUST | 1 | \$211,120.00 | 0.06% | 0 \$0.00 | N. |
| SAGE CAPITAL BA | ANK, NA | 1 | \$258,300.00 | 0.08% | 0 \$0.00 | N. |
| SCHLUMBERGER CREDIT UNION | EMPLOYEES | 2 | \$438,300.00 | 0.13% | 0 \$0.00 | N. |
| SECURITYNATION COMPANY | NAL MORTGAGE | 2 | \$572,450.00 | 0.17% | 0 \$0.00 | N. |
| SENTE MORTGAG | E, INC | 18 | \$5,598,857.07 | 1.63% | 0 \$0.00 | N. |
| SFMC, LP | | 15 | \$4,392,142.00 | 1.28% | 0 \$0.00 | N. |
| SHORE MORTGAC | ěΕ | 1 | \$273,125.00 | 0.08% | 0 \$0.00 | N. |
| SKYLINE FINANC | IAL CORP | 2 | \$631,700.00 | 0.18% | 0 \$0.00 | N. |
| SMART FINANCIA | L CREDIT UNION | 1 | \$208,050.00 | 0.06% | 0 \$0.00 | N. |
| SOUTHERN FUND USA, LLC, A TEXA LIABILTIY COMPA | AS LIMITED | 1 | \$238,770.00 | 0.07% | 0 \$0.00 | N. |
| SOUTHERN LEND! LTD | ING SERVICES, | 6 | \$2,468,364.36 | 0.72% | 0 \$0.00 | N. |
| SOUTHSIDE BANK | K | 2 | \$457,000.00 | 0.13% | 0 \$0.00 | N. |
| SOUTHWEST BAN | K-LUBBOCK | 3 | \$744,100.00 | 0.22% | | N. |
| STANDARD PACIF | FIC MORTGAGE | 11 | \$4,033,170.00 | 1.18% | 0 \$0.00 | N. |
| STEARNS LENDIN | G INC | 45 | \$13,706,326.00 | 4% | 0 \$0.00 | N. |
| SUMMIT BANK AN | ND TRUST | 1 | \$242,500.00 | 0.07% | 0 \$0.00 | N. |
| SUMMIT FUNDING | G INC | 1 | \$277,100.17 | 0.08% | 0 \$0.00 | N. |
| SUMMIT FUNDING | G INC | 2 | \$612,726.58 | 0.18% | 0 \$0.00 | N. |
| SUMMIT FUNDING | G INC | 1 | \$328,000.00 | 0.1% | 0 \$0.00 | N. |
| SUMMIT FUNDING | G, INC | 1 | \$378,000.00 | 0.11% | 0 \$0.00 | N. |

| SWBC MORTGAGE CORPORATION | 41 | \$12,145,692.64 | 3.54% | 0 \$0.00 | N. |
|---|-----|-----------------|-------|----------|----------------|
| TEXANS CREDIT UNION | 1 | \$254,624.34 | 0.07% | 0 \$0.00 | N ₂ |
| TEXAS BANK | 1 | \$356,000.00 | | | N ₂ |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$249,090.00 | 0.07% | 0 \$0.00 | N/ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$411,350.00 | 0.12% | 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$3,272,775.07 | 0.95% | 0 \$0.00 | N/ |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 2 | \$523,100.00 | 0.15% | 0 \$0.00 | N/ |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$268,312.86 | 0.08% | 0 \$0.00 | N/ |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,909.00 | | | |
| THE BLANCO NATIONAL BANK | 1 | \$401,500.00 | 0.12% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$328,000.00 | 0.1% | 0 \$0.00 | N/ |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$286,311.66 | 0.08% | 0 \$0.00 | N/ |
| TOP ONE MORTGAGE L.L.C | 1 | \$382,500.00 | 0.11% | 0 \$0.00 | N. |
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | N/ |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$359,492.76 | 0.1% | 0 \$0.00 | N. |
| UNITED HERITAGE CREDIT UNION | 2 | \$596,075.75 | 0.17% | | N. |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,910,146.59 | 0.85% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,819,782.71 | 0.82% | 0 \$0.00 | N. |
| UNIVERSITY FEDERAL CREDIT UNION | 36 | \$9,918,382.18 | 2.89% | 0 \$0.00 | N. |
| VERITEX COMMUNITY BANK | 1 | \$313,148.16 | 0.09% | 0 \$0.00 | N. |
| VICTORIAN FINANCE LLC | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | N. |
| VIP MORTGAGE INC | 1 | \$417,000.00 | 0.12% | 0 \$0.00 | N. |
| WESTSTAR LOAN COMPANY | 1 | \$400,000.00 | 0.12% | 0 \$0.00 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,760,858.89 | 0.51% | 0 \$0.00 | N. |
| WESTSTAR MORTGAGE, INC | 1 | \$392,350.00 | 0.11% | 0 \$0.00 | N. |
| WHITNEY BANK | 1 | \$415,697.38 | 0.12% | 0 \$0.00 | |
| WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,249,837.94 | | | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$934,128.01 | 0.27% | 0 \$0.00 | N |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$359,389.76 | 0.1% | 0 \$0.00 | N |
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| L | CO. N.A | | <u> </u> | | <u> </u> | |
|-----------|--|-------|------------------|---------|----------|----|
| | WR STARKEY MORTGAGE, LLP | 13 | \$3,691,788.00 | 1.08% 0 | \$0.00 | N. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,698,976.13 | 0.5% 0 | \$0.00 | N |
| | ZEUS MORTGAGE, LTD | 2 | \$571,000.00 | 0.17% 0 | \$0.00 | N. |
| | Unavailable | 3 | \$1,101,000.00 | 0.34% 0 | \$0.00 | N. |
| Total | | 1,132 | \$342,925,608.65 | 100% 0 | \$0.00 | |
| 3138WFGG5 | ACOPIA HOME LOANS | 1 | \$415,899.68 | 0.59% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,899.68 | 0.59% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$517,984.17 | 0.73% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 5 | \$2,534,046.13 | 3.58% 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 2 | \$945,808.55 | 1.34% 0 | \$0.00 | N. |
| | BRIDGELOCK CAPITAL | 1 | \$506,846.73 | 0.72% 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$629,189.05 | 0.89% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC | 2 | \$774,158.78 | 1.09% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,333,000.00 | 1.88% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,652,100.00 | 2.33% 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,026,000.00 | 1.45% 0 | \$0.00 | N |
| | CASHCALL MORTGAGE | 10 | \$4,176,845.52 | 5.9% 0 | \$0.00 | N. |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$387,522.92 | 0.55% 0 | \$0.00 | N |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 0.49% 0 | \$0.00 | N |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,600.00 | 0.43% 0 | \$0.00 | N |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$396,000.00 | 0.56% 0 | \$0.00 | N |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$348,321.19 | 0.49% 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 2 | \$841,953.51 | 1.19% 0 | \$0.00 | N. |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$759,780.97 | 1.07% 0 | \$0.00 | N. |
| | JMAC LENDING, INC | 1 | \$701,250.00 | 0.99% 0 | \$0.00 | N. |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$751,000.00 | 1.06% 0 | \$0.00 | N. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$353,696.00 | 0.5% 0 | \$0.00 | N |
| | LHM FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.59% 0 | \$0.00 | N. |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$280,879.64 | 0.4% 0 | \$0.00 | N. |

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\$413,000.00

0.58% 0

\$0.00

N

MORTGAGENETWORK

| | MOVEMENT MORTGAGE, LLC | 3 | \$1,058,500.38 | 1.49% 0 | \$0.00 | NA |
|-----------|---|-----|-----------------|----------|--------|-----|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$949,326.62 | 1.34% 0 | \$0.00 | NA |
| | NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$456,000.00 | 0.64% 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$261,980.45 | 0.37% 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 3 | \$1,056,000.00 | 1.49% 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,288,250.00 | 1.82% 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$11,817,780.96 | 16.69% 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 1 | \$644,450.23 | 0.91% 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 28 | \$9,818,946.44 | 13.86% 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$411,969.01 | 0.58% 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$263,920.00 | 0.37% 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 13 | \$5,025,750.00 | 7.1% 0 | \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$693,531.97 | 0.98% 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$675,000.00 | 0.95% 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,952,257.18 | 4.17% 0 | \$0.00 | N/ |
| | STEARNS LENDING INC | 6 | \$2,748,292.62 | 3.88% 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$350,250.00 | 0.49% 0 | \$0.00 | NA. |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$621,345.23 | 0.88% 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.59% 0 | \$0.00 | N/ |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$416,463.23 | 0.59% 0 | \$0.00 | N |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$587,356.53 | 0.83% 0 | \$0.00 | N |
| | VERITAS FUNDING, LLC | 1 | \$408,000.00 | 0.58% 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$6,027,561.91 | 8.51% 0 | \$0.00 | N/ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$640,655.25 | 0.9% 0 | \$0.00 | NA |
| Total | | 179 | \$70,819,272.27 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGH3 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$346,553.33 | 0.28% 0 | \$0.00 | N/ |
| | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$374,538.91 | 0.3% 0 | \$0.00 | NA |

| _ | _ | | | | | | |
|---|---|----|----------------|-------|-----|--------|----|
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$373,000.00 | 0.3% | 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$288,225.00 | 0.23% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,865,340.00 | 2.28% | 0 | \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 2 | \$546,648.35 | 0.44% | 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$380,498.28 | 0.3% | 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$849,421.00 | 0.68% | 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$877,581.46 | 0.7% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,309,399.00 | 2.63% | 0 | \$0.00 | N. |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$382,500.00 | 0.3% | 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | N. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 17 | \$6,623,116.61 | 5.27% | 0 | \$0.00 | N. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$277,500.00 | 0.22% | 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | N. |
| | BANK OF MANHATTAN, N.A | 1 | \$434,324.61 | 0.35% | 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 5 | \$2,057,750.00 | 1.64% | 0 | \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 | N. |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | N. |
| | BOFI FEDERAL BANK | 1 | \$336,000.00 | | | \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$326,250.00 | 0.26% | 0 | \$0.00 | N. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$255,038.71 | 0.2% | 0 | \$0.00 | N. |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N. |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$716,750.00 | 0.57% | 0 | \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$286,500.00 | 0.23% | 0 | \$0.00 | N. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$602,300.00 | 0.48% | 0 | \$0.00 | N. |
| | CENTRAL BANK | 1 | \$361,500.00 | 0.29% | 0 | \$0.00 | N. |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$543,000.00 | 0.43% | 0 | \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$302,003.46 | 0.24% | 0 | \$0.00 | N. |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,009,550.00 | 1.6% | 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC | 5 | \$1,763,141.00 | 1.4% | 0 | \$0.00 | N. |
| | COMMERCE MORTGAGE | 1 | \$533,000.00 | 0.42% | 1 1 | \$0.00 | N. |

| COMMERCE MORTGAGE WHOLESALE | 1 | \$250,250.00 | 0.2% | 0 | \$0.00 | NA |
|--|---|----------------|-------|---|--------|----|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,864,191.84 | 1.48% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$474,388.57 | 0.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,416.00 | 0.22% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$254,871.50 | 0.2% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$352,800.00 | 0.28% | 0 | \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 3 | \$871,200.00 | 0.69% | 0 | \$0.00 | N/ |
| EVERETT FINANCIAL INC | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | N/ |
| EVERETT FINANCIAL, INC - COR | 1 | \$280,147.09 | 0.22% | 0 | \$0.00 | N/ |
| EVESHAM MORTGAGE LLC | 1 | \$286,522.26 | 0.23% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENET MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,237,000.00 | 1.78% | 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 2 | \$810,900.00 | 0.65% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 3 | \$957,000.00 | 0.76% | 0 | \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,273,850.00 | 1.01% | 0 | \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$273,225.00 | 0.22% | 0 | \$0.00 | N/ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$520,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$314,943.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,381,100.00 | 1.1% | 0 | \$0.00 | N/ |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$530,147.00 | 0.42% | 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK ALASKA | 2 | \$691,028.49 | 0.55% | 0 | \$0.00 | N/ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$318,750.00 | 0.25% | 0 | \$0.00 | NA |
| | | | | | | |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$259,250.00 | 0.21% | 0 | \$0.00 | N |
|---|---|----------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$345,726.00 | 0.28% | 0 | \$0.00 | N. |
| FIRSTRUST BANK | 4 | \$1,834,000.00 | 1.46% | 0 | \$0.00 | N/ |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$307,500.00 | 0.24% | 0 | \$0.00 | N |
| GATEWAY REALTY | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | N. |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,800.00 | 0.22% | 0 | \$0.00 | N |
| GOOGAIN INC . A CORPORATION | 1 | \$616,649.25 | 0.49% | 0 | \$0.00 | N. |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$360,225.02 | 0.29% | 0 | \$0.00 | N |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$363,200.00 | 0.29% | 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 4 | \$1,500,286.17 | 1.19% | 0 | \$0.00 | N/ |
| HIGHTECHLENDING INC | 1 | \$348,750.00 | 0.28% | 0 | \$0.00 | N. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$3,125,000.00 | 2.49% | 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$390,000.00 | 0.31% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.22% | 0 | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$590,000.00 | 0.47% | 0 | \$0.00 | N/ |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$607,000.00 | 0.48% | 0 | \$0.00 | N |
| INVESTORS HOME MORTGAGE | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | N |
| JMAC LENDING, INC | 4 | \$1,560,000.00 | 1.24% | 0 | \$0.00 | N |
| LEADER BANK N.A | 1 | \$321,000.00 | 0.26% | 0 | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$416,250.00 | 0.33% | 0 | \$0.00 | N |
| MAGNA BANK | 1 | \$279,200.00 | 0.22% | 0 | \$0.00 | N |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$349,600.00 | 0.28% | 0 | \$0.00 | N. |
| MASTERMAN ROCHE INC - COR | 1 | \$535,500.00 | 0.43% | 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 2 | \$602,000.00 | 0.48% | 0 | \$0.00 | N |
| MISSION FEDERAL CREDIT UNION | 2 | \$839,500.00 | 0.67% | 0 | \$0.00 | N/ |

| | MLD MORTGAGE, INC | 2 | \$516,750.00 | 0.41% | \$0.00 | N. |
|---|---|----|----------------|----------|----------|----------|
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$401,470.63 | 0.32% | 0 \$0.00 | N/ |
| | MORTGAGE INVESTORS GROUP | 1 | \$312,000.00 | 0.25% | 0 \$0.00 | N. |
| | MORTGAGE MANAGEMENT | 1 | \$302,000.00 | 0.24% | 0 \$0.00 | N. |
| | CONSULTANTS, INC MORTGAGENETWORK | 4 | \$1,360,750.00 | 1.08% | 0 \$0.00 | N. |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$939,000.00 | | | NA NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,827,999.72 | 3.05% | | |
| | MSA MORTGAGE LLC, A | 10 | \$5,821,999.12 | 3.03% | 0 \$0.00 | NA |
| | MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$449,433.84 | 0.36% | \$0.00 | N# |
| | MUFG UNION BANK, N.A | 3 | \$1,084,674.14 | 0.86% | 0 \$0.00 | N. |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | \$3,442,750.00 | 2.74% | 0 \$0.00 | N/ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$877,000.00 | 0.7% | 0 \$0.00 | N/ |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$256,500.00 | 0.2% | 0 \$0.00 | NA |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$260,000.00 | 0.21% | 0 \$0.00 | NA |
| | NEWMAN FINANCIAL MORTGAGE CORP | 1 | \$380,000.00 | 0.3% | 0 \$0.00 | N/ |
| | NJ LENDERS CORP | 1 | \$292,500.00 | 0.23% | 0 \$0.00 | N/ |
| | NORTHSTAR MORTGAGE CORP ND | 3 | \$1,090,000.00 | 0.87% | \$0.00 | N/ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$275,359.00 | 0.22% | 0 \$0.00 | N. |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$209,257.47 | 0.17% | 0 \$0.00 | N. |
| | ON Q FINANCIAL, INC | 3 | \$1,189,390.00 | 0.95% | 0 \$0.00 | N. |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABIITY COMPANY | 1 | \$350,000.00 | 0.28% | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.29% | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 2 | \$721,000.00 | 0.57% | 0 \$0.00 | N/ |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$274,400.00 | 0.22% | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$879,750.00 | 0.7% | 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$269,500.00 | 0.21% | 0 \$0.00 | N/ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$319,920.00 | 0.25% | 0 \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$557,265.20 | 0.44% | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$253,500.00 | 0.2% | \$0.00 | NA |
| 1 | 1 | | | ! | 1 | |

| CALIFORNIA CORPORATION | | l | | | |
|--|----|-----------------|-------|----------|----------------|
| PEOPLES BANK - BELLEVUE | 1 | \$295,610.21 | 0.24% | \$0.00 | N |
| PEOPLES BANK - FREELAND | 1 | \$400,205.29 | 0.32% | \$0.00 | N. |
| PEOPLES BANK - MOUNT VERNON | 1 | \$271,200.00 | 0.22% | \$0.00 | N ₂ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$273,750.00 | 0.22% | \$0.00 | N |
| PEOPLES HOME EQUITY | 3 | \$1,171,970.00 | 0.93% | \$0.00 | N ₂ |
| PEOPLES HOME EQUITY, INC | 2 | \$577,500.00 | 0.46% | \$0.00 | N. |
| PEOPLES NATIONAL BANK | 1 | \$264,950.00 | 0.21% | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.33% | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$348,426.00 | 0.28% | \$0.00 | N |
| PLAZA HOME MORTGAGE | 14 | \$5,386,083.21 | 4.29% | 0 \$0.00 | N _A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,344.48 | 0.21% | \$0.00 | N |
| PRIORITY HOME LENDING, LLC | 1 | \$262,500.00 | 0.21% | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$987,900.00 | 0.79% | \$0.00 | NA |
| PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION | 1 | \$315,104.51 | 0.25% | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 2 | \$663,473.00 | 0.53% | \$0.00 | N |
| RESOURCE LENDERS INC | 1 | \$300,000.00 | 0.24% | 0 \$0.00 | N/ |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,122,750.00 | 0.89% | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$282,000.00 | 0.22% | \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$453,750.00 | 0.36% | 0 \$0.00 | N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$337,600.00 | 0.27% | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$830,350.00 | 0.66% | \$0.00 | N |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,494,610.69 | 1.99% | \$0.00 | N |
| SKYLINE FINANCIAL CORP | 7 | \$2,389,273.00 | 1.9% | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$297,500.00 | 0.24% | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$253,000.00 | 0.2% | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$280,000.00 | 0.22% | 0 \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$301,200.00 | 0.24% | \$0.00 | NA |
| STEARNS LENDING INC | 28 | \$10,167,902.32 | 8.1% | 1 1 | N/ |
| SWBC MORTGAGE CORPORATION | 4 | \$1,252,360.00 | 1% | | N/ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$325,000.00 | 0.26% | 1 1 | N/ |
| THE PARK BANK | 1 | \$260,000.00 | 0.21% | | N/ |
| TOP FLITE | 1 | \$247,423.75 | 0.2% | | N ₂ |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$270,000.00 | 0.21% | | N ₂ |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$276,800.00 | 0.22% | 1 | N/ |
| TRAVIS CREDIT UNION | 1 | \$265,000.00 | 0.21% | \$0.00 | N/ |

| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$395,730.35 | 0.32% 0 | \$0.00 | NA |
|-----------|---|--------------|------------------|---------|--------|----|
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$344,565.94 | 0.27% 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,312,387.00 | 1.04% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$290,000.00 | 0.23% 0 | | NA |
| | VERITAS FUNDING, LLC | 3 | \$906,500.00 | 0.72% 0 | \$0.00 | N. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$337,425.00 | 0.27% 0 | 1 | N/ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$731,166.00 | 0.58% 0 | | NA |
| | WELLS FARGO BANK, N.A | 1 | \$433,788.63 | 0.35% 0 | \$0.00 | N. |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.25% 0 | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.34% 0 | 1 | N/ |
| Total | | 362 | \$125,595,116.29 | 100% 0 | \$0.00 | |
| ļ | | \downarrow | | | | |
| 3138WFGJ9 | ACADEMY MORTGAGE CORPORATION | 4 | \$890,106.26 | 0.98% 0 | · | NA |
| | ACG FUNDING INC | 1 | \$417,000.00 | 0.46% 0 | \$0.00 | N. |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$275,652.75 | 0.3% 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$269,287.57 | 0.3% 0 | \$0.00 | N |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$275,500.00 | 0.3% 0 | \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 1 | \$204,000.00 | 0.22% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$265,649.72 | 0.29% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,715.56 | 0.24% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$803,002.86 | 0.88% 0 | \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$330,000.00 | 0.36% 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$948,000.00 | 1.04% 0 | \$0.00 | N. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$200,000.00 | 0.22% 0 | \$0.00 | N. |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.22% 0 | \$0.00 | N. |
| | BANK OF ENGLAND | 2 | \$485,751.82 | 0.53% 0 | \$0.00 | N. |
| | BAY EQUITY LLC | 1 | \$411,201.00 | 0.45% 0 | \$0.00 | N |
| | BEST CAPITAL FUNDING | 1 | \$472,500.00 | 0.52% 0 | \$0.00 | N. |
| | | 1 | \$268,804.84 | 0.3% 0 | \$0.00 | N. |
| | | | | | | |

| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | | | | | | |
|---|----|----------------|--------|---|--------|----|
| BROKER SOLUTIONS INC | 4 | \$1,324,200.00 | 1.46% | 0 | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,692,334.53 | 4.06% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,089,008.43 | 4.5% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,552,250.00 | 1.71% | 0 | \$0.00 | NA |
| CAPITAL BANK, N.A | 1 | \$283,500.00 | 0.31% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 28 | \$9,540,495.53 | 10.49% | 0 | \$0.00 | NA |
| CENDERA FUNDING, INC | 2 | \$420,536.63 | 0.46% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$236,488.17 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$404,135.00 | 0.44% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$245,724.11 | 0.27% | 0 | \$0.00 | N/ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$204,720.00 | 0.23% | - | \$0.00 | N |
| COMMERCE HOME MORTGAGE | 1 | \$205,800.00 | 0.23% | 0 | \$0.00 | N/ |
| COORS CREDIT UNION | 1 | \$215,016.48 | 0.24% | 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$217,719.39 | 0.24% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$267,523.25 | 0.29% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,748.38 | 0.22% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 4 | \$930,394.04 | 1.02% | 0 | \$0.00 | N/ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$544,000.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,566,222.00 | 1.72% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$208,974.45 | 0.23% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$738,971.42 | 0.81% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$480,482.90 | 0.53% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO | 1 | \$268,493.94 | 0.3% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$688,828.56 | 0.76% | 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$232,493.44 | 0.26% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$451,739.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$416,450.87 | 0.46% | 0 | \$0.00 | NA |

| | FIRST INTERSTATE BANK | 1 | \$235,200.00 | 0.26% 0 | \$0.00 | NA |
|-----|---|----|-----------------|----------|--------|-----|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$250,000.00 | 0.27% 0 | \$0.00 | N/ |
| | FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$306,604.82 | 0.34% | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$225,000.00 | 0.25% 0 | \$0.00 | N. |
| | GOTMORTGAGE.COM | 1 | \$416,475.35 | 0.46% 0 | \$0.00 | N. |
| | GTE FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.46% 0 | \$0.00 | N. |
| | GUILD MORTGAGE COMPANY | 1 | \$252,000.00 | 0.28% 0 | \$0.00 | N. |
| | HILLS BANK AND TRUST COMPANY | 1 | \$239,683.96 | 0.26% 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$521,000.00 | 0.57% 0 | \$0.00 | N/ |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$334,558.85 | 0.37% | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$231,701.37 | 0.25% | \$0.00 | N. |
| | HOMEWISE, INC | 1 | \$216,000.00 | 0.24% 0 | \$0.00 | N/ |
| | HOUSE OF FINANCE, INC | 1 | \$230,695.81 | 0.25% 0 | \$0.00 | N/ |
| | JFK FINANCIAL INC | 1 | \$314,594.52 | 0.35% | \$0.00 | N. |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,489,411.61 | 2.74% 0 | \$0.00 | N/ |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,409,935.00 | 2.65% 0 | \$0.00 | N/ |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$344,000.00 | 0.38% | \$0.00 | N/ |
| | METRO CREDIT UNION | 1 | \$232,600.00 | 0.26% 0 | \$0.00 | N/ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,000.00 | 0.42% 0 | \$0.00 | N/ |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$351,546.90 | 0.39% 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$266,768.16 | 0.29% 0 | \$0.00 | N.A |
| | MOVEMENT MORTGAGE, LLC | 3 | \$659,297.36 | 0.72% 0 | \$0.00 | N/ |
| | NETWORK FUNDING, LP | 1 | \$325,000.00 | 0.36% 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESMENTS | 1 | \$200,735.31 | 0.22% 0 | \$0.00 | N/ |
| | ON Q FINANCIAL | 1 | \$249,670.79 | 0.27% 0 | \$0.00 | N/ |
| | ON Q FINANCIAL, INC | 1 | \$271,649.87 | 0.3% 0 | \$0.00 | N/ |
| | OPEN MORTGAGE, LLC | 1 | \$297,757.38 | 0.33% 0 | \$0.00 | N/ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$449,813.87 | 0.49% | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 4 | \$1,571,900.00 | 1.73% 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$331,000.00 | 0.36% 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,343,918.70 | 9.18% 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$501,182.11 | 0.55% 0 | \$0.00 | N.A |
| | PMAC LENDING SERVICES, INC | 31 | \$10,391,700.00 | 11.43% 0 | 1 1 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$206,933.28 | 0.23% | | NA |
| | PRIORITY HOME LENDING, LLC | 1 | \$264,237.58 | 0.29% 0 | \$0.00 | N.A |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$349,000.00 | 0.38% 0 | | NA |
| t . | • | | | | | |

| PUBLIC | SERVICE CREDIT UNION | 1 | \$209,729.68 | 0.23% | \$0.00 | N. |
|--------------------|--|----|----------------|-------|----------|-----|
| RESIDE | NTIAL BANCORP | 1 | \$268,000.00 | 0.29% | \$0.00 | NA |
| ROSS M | ORTGAGE CORPORATION | 1 | \$257,379.43 | 0.28% | \$0.00 | NA |
| RPM MC | ORTGAGE, INC | 4 | \$1,070,250.00 | 1.18% | 0 \$0.00 | NA |
| RUSHM(SERVICI | ORE LOAN MANAGEMENT ES LLC | 1 | \$376,000.00 | 0.41% | \$0.00 | NA |
| SECURI' COMPAI | TYNATIONAL MORTGAGE NY | 1 | \$238,000.00 | 0.26% | \$0.00 | NA |
| SELCO (| COMMUNITY CREDIT UNION | 1 | \$201,734.00 | 0.22% | \$0.00 | N. |
| SIERRA COMPAI | PACIFIC MORTGAGE NY, INC | 2 | \$402,736.63 | 0.44% | \$0.00 | NA |
| ST FIN C | CORP | 2 | \$542,000.00 | 0.6% | \$0.00 | N/ |
| ST FIN C CORPOR | CORP, A CALIFORNIA RATION | 1 | \$318,000.00 | 0.35% | \$0.00 | NA |
| STARWI | EST MORTGAGE | 1 | \$248,000.00 | 0.27% | \$0.00 | N. |
| STEARN | IS LENDING INC | 7 | \$1,680,648.61 | 1.85% | \$0.00 | N/ |
| SUCCES INC | S MORTGAGE PARTNERS, | 1 | \$301,786.03 | 0.33% | \$0.00 | NA |
| SUN WE INC | ST MORTGAGE COMPANY, | 1 | \$239,698.05 | 0.26% | \$0.00 | NA |
| SWBC M | IORTGAGE CORPORATION | 1 | \$270,900.00 | 0.3% | \$0.00 | N/ |
| TALMEI | R BANK AND TRUST | 3 | \$1,272,800.00 | 1.4% | \$0.00 | N/ |
| THE FEI | DERAL SAVINGS BANK | 1 | \$202,133.47 | 0.22% | \$0.00 | N. |
| THE FIR CARMI | ST NATIONAL BANK OF | 1 | \$204,730.05 | 0.23% | \$0.00 | NA |
| | ME SAVINGS & LOAN NY OF YOUNGSTOWN, OHIO | 1 | \$207,000.00 | 0.23% | \$0.00 | NA |
| | RTGAGE LINK, INC | 1 | \$216,000.00 | 0.24% | \$0.00 | N/ |
| COMPA | RTHERN OHIO INVESTMENT NY DBA CONCORD AGE GROUP | 1 | \$364,000.00 | 0.4% | \$0.00 | NA |
| TOWNE | MORTGAGE, A LIMITED TY COMPANY | 1 | \$218,118.87 | 0.24% | \$0.00 | N. |
| TRN FIN | ANCIAL LLC - COR | 1 | \$223,711.66 | 0.25% | \$0.00 | N. |
| | ORTGAGE COMPANY, A NEW ORPORATION | 1 | \$232,500.00 | 0.26% | \$0.00 | NA |
| UNITED | FIDELITY FUNDING CORP | 1 | \$416,463.23 | 0.46% | \$0.00 | N. |
| UNITED BANKEF | NORTHERN MORTGAGE RS | 1 | \$281,654.85 | 0.31% | \$0.00 | NA |
| UNITED | WHOLESALE MORTGAGE | 1 | \$245,592.42 | 0.27% | \$0.00 | N/ |
| COMPA | SAL AMERICAN MORTGAGE NY OF CALIFORNIA, A RNIA CORPORATION | 1 | \$412,228.43 | 0.45% | \$0.00 | N.A |
| COMPA | SAL AMERICAN MORTGAGE NY, LLC, A FLORIDA D LIABILITY COMPANY | 11 | \$3,221,194.24 | 3.54% | \$0.00 | N.A |
| | | 1 | \$252,330.78 | 0.28% | \$0.00 | NA |

| | UNIVERSAL LENDING CORPORATION | | | | | | |
|-----------|---|-------|-----------------|--------|-----|--------|----|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$315,593.24 | 0.35% | 0 | \$0.00 | N. |
| | VICTORIAN FINANCE, LLC | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,419.49 | 0.24% | 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,374,700.00 | 3.71% | 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,000.00 | 0.28% | 0 | \$0.00 | N. |
| Total | | 309 | \$90,938,528.66 | | 1 1 | \$0.00 | |
| | | , — 7 | . , , | | П | | |
| 3138WFGK6 | ACADEMY MORTGAGE CORPORATION | 3 | \$816,641.00 | 3.39% | 0 | \$0.00 | N. |
| | ACCESS CAPITAL GROUP | 1 | \$367,557.83 | 1.53% | 0 | \$0.00 | N. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$495,950.00 | 2.06% | 0 | \$0.00 | N. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,000.00 | | - | \$0.00 | N. |
| | AXIA FINANCIAL, LLC | 1 | \$360,000.00 | | - | \$0.00 | N. |
| <u> </u> | BLUELEAF LENDING, LLC | 1 | \$378,000.00 | | - | \$0.00 | N |
| <u> </u> | BOKF, NA DBA BANK OF TEXAS | 1 | \$368,000.00 | | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC | 1 | \$299,250.00 | 1.24% | 0 | \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$705,200.00 | 2.93% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$275,500.00 | 1.15% | 0 | \$0.00 | N. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$469,600.00 | | Ш | \$0.00 | N |
| | CASHCALL MORTGAGE | 25 | \$7,389,500.00 | 30.71% | 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$264,000.00 | 1.1% | 0 | \$0.00 | N |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$382,500.00 | | Н | \$0.00 | N |
| <u> </u> | FBC MORTGAGE, LLC | 1 | \$262,650.00 | 1.09% | 0 | \$0.00 | N |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 | N |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$322,421.70 | 1.34% | 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$213,200.00 | | Н | \$0.00 | N |
| <u> </u> | MONTAGE MORTGAGE LLC | 1 | \$220,000.00 | | | \$0.00 | N |
| | OPES ADVISORS, INC | 3 | | | t | \$0.00 | N |
| | PARKSIDE LENDING LLC | 1 | \$280,000.00 | | 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 9 | \$2,791,645.00 | 11.6% | 0 | \$0.00 | N |

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| | CORPORATION | | | . 1 | | |
|-------------|--|----|-----------------------|---------|----------|----------|
| | PMAC LENDING SERVICES, INC | 4 | \$1,314,900.00 | 5.47% | 0 \$0.00 | N. |
| | RPM MORTGAGE, INC | 7 | \$2,611,499.00 | | | |
| | STEARNS LENDING INC | 1 | \$345,000.00 | | | |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | |
| | COMPANY, LLC, A FLORIDA | 1 | \$395,545.77 | 1.64% | 0 \$0.00 | N/ |
| <u> </u> | LIMITED LIABILITY COMPANY | | | | | |
| | VENTA FINANCIAL GROUP, INC | 1 | \$416,521.69 | 1.73% | 0 \$0.00 | N. |
| | W.J. BRADLEY MORTGAGE | | | | T^- | <u> </u> |
| | CAPITAL, LLC., A DELAWARE | 3 | \$984,800.00 | 4.12% | 0 \$0.00 | N. |
| | LIMITED LIABILITY COMPANY | | | | | <u> </u> |
| Total | | 77 | \$24,058,881.99 | 100% | 90.00 | |
| 3138WFGL4 | 360 MORTGAGE GROUP, LLC | 1 | \$375,900.00 | 0.3% | 0 \$0.00 | N/ |
| 0100111 02. | ACADEMY MORTGAGE | | · | | | |
| | CORPORATION | 27 | \$7,833,544.98 | 6.27% | 0 \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$416,498.95 | 0.33% | 0 \$0.00 | N/ |
| | BANK, A NATIONAL BANK | * | ΨΤ10,Τ20.20 | 0.55 /5 | J Ψυ.υυ | 11. |
| | ADVANTAGE ONE MORTGAGE | _1 | \$450,100.00 | 0.36% | 0 \$0.00 | N/ |
| | ALASKA USA MORTGAGE | 2 | | | | |
| | COMPANY, LLC | 2 | \$566,000.00 | 0.45% | 0 \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$210,000.00 | 0.17% | 0 \$0.00 | N/ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$348,000.00 | 0.28% | 0 \$0.00 | N/ |
| | AMCAP MORTGAGE LTD. DBA | | | | | |
| | MAJOR MORTGAGE CO., A TEXAS | 1 | \$217,931.71 | 0.17% | 0 \$0.00 | N. |
| <u> </u> | LIMITED PARTNERSHIP | | | | | <u> </u> |
| | AMCAP MORTGAGE, LTD | 2 | \$429,099.00 | 0.34% | 0 \$0.00 | N/ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$220,000.00 | 0.18% | 0 \$0.00 | N/ |
| <u> </u> | LP | | Ψ220,000 | 0.10, | 7 40.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$291,640.96 | 0.23% | 0 \$0.00 | N. |
| | AMERICAN EQUITY MORTGAGE, | 1 | 222 220 00 | 2 2407 | ^ | N |
| | INC, A CORPORATION | 1 | \$302,800.00 | 0.24% | 0 \$0.00 | N. |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$582,750.00 | 0.47% | 0 \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$639,255.00 | 0.51% | 0 \$0.00 | N. |
| | COMPANY LLC | 2 | \$0 <i>59,455.</i> 00 | U.3170 | J \$0.00 | 11 |
| | AMERICAN PACIFIC MTG CORP | 16 | \$4,127,045.00 | 3.3% | 0 \$0.00 | N. |
| | AMERIFIRST FINANCIAL | | | | | |
| | CORPORATION | 2 | \$744,787.00 | 0.6% | 0 \$0.00 | N. |
| | AMERIPRO FUNDING, INC. DBA | 4 | \$1,214,695.06 | 0.97% | 0 \$0.00 | N. |
| <u> </u> | AMERIPRO HOME LOANS | | Φ1,Δ17,073.00 | 0.7170 | J Ψυ.υυ | 1 \ |
| | ARK-LA-TEX FINANCIAL SERVICES, | 2 | \$595,350.00 | 0.48% | 0 \$0.00 | N. |
| <u> </u> | LLC DBA BENCHMARK MORTGAGE | | · | | | |
| <u> </u> | ASPIRE FINANCIAL INC | 1 | \$199,960.00 | 0.16% | 0 \$0.00 | N. |

| | | | | | 1 |
|---|---|----------------|-------|----------|----------------|
| ASPIRE FINANCIAL,INC.DBA TEXAS LENDING.COM,A | 1 | \$255,200.00 | 0.2% | 0 \$0.00 | N. |
| ASSENT, INC | 1 | \$624,213.66 | 0.5% | 0 \$0.00 | N ₂ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,422,000.00 | 1.94% | 0 \$0.00 | N. |
| BANK OF ENGLAND | 3 | \$734,589.07 | 0.59% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 6 | \$2,075,100.00 | 1.66% | | 1 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$405,000.00 | 0.32% | 0 \$0.00 | N. |
| BETTER BANKS | 1 | \$224,000.00 | 0.18% | 0 \$0.00 | N _A |
| BLUE EAGLE CREDIT UNION | 1 | \$214,500.00 | 0.17% | 0 \$0.00 | N ₂ |
| BM REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.16% | 0 \$0.00 | N ₂ |
| C2 FINANCIAL CORPORATION | 1 | \$373,500.00 | 0.3% | 0 \$0.00 | N ₂ |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$195,000.00 | 0.16% | 0 \$0.00 | N. |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$251,250.00 | 0.2% | 0 \$0.00 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$260,000.00 | 0.21% | 0 \$0.00 | N. |
| CENDERA FUNDING, INC | 1 | \$188,150.00 | 0.15% | 0 \$0.00 | N ₂ |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,317,825.00 | 1.85% | 0 \$0.00 | N. |
| CITYWIDE HOME LOANS | 1 | \$399,000.00 | 0.32% | 0 \$0.00 | N ₂ |
| CMG MORTGAGE INC | 4 | \$1,392,150.00 | 1.11% | 0 \$0.00 | N ₂ |
| CMG MORTGAGE, INC | 2 | \$597,930.00 | 0.48% | 0 \$0.00 | N ₂ |
| CMG MORTGAGE, INC. #253 | 1 | \$444,000.00 | 0.36% | 0 \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,710,162.17 | 1.37% | 0 \$0.00 | N/ |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$247,500.00 | 0.2% | 0 \$0.00 | N ₂ |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,000.00 | 0.16% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$304,840.00 | 0.24% | 0 \$0.00 | N ₂ |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$207,100.00 | 0.17% | 0 \$0.00 | N/ |
| DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | \$502,000.00 | 0.4% | 0 \$0.00 | N/ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$176,000.00 | 0.14% | 0 \$0.00 | N ₂ |
| EMORTGAGE MANAGEMENT LLC | 1 | \$177,600.00 | 0.14% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 2 | \$424,800.00 | 0.34% | 0 \$0.00 | N ₂ |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.2% | 0 \$0.00 |) NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,256,274.44 | 1.01% | 0 \$0.00 | N/ |

| EQUITY RESOURCES OF OHIO, INC | 1 | \$311,200.00 | 0.25% (| \$0.00 | N/ |
|--|----|----------------|---------|--------|----|
| EVERETT FINANCIAL INC | 3 | \$842,678.68 | 0.67% (| \$0.00 | N. |
| EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION | 1 | \$359,566.64 | 0.29% | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,093,115.00 | 0.87% | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$441,250.00 | 0.35% | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$720,000.00 | 0.58% | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,191,505.00 | 2.55% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$341,050.00 | 0.27% | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$774,716.47 | 0.62% | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$254,933.46 | 0.2% | \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,254,450.00 | 1% | \$0.00 | N. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$762,000.00 | 0.61% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,597,515.00 | 1.28% | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$271,600.00 | 0.22% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.27% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$667,000.00 | 0.53% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$757,875.00 | 0.61% (| \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$266,000.00 | 0.21% | \$0.00 | N. |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,749.17 | 0.34% | \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.16% (| \$0.00 | N/ |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$552,000.00 | 0.44% (| \$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$220,800.00 | 0.18% | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$835,680.67 | 0.67% (| \$0.00 | N. |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$195,000.00 | 0.16% | \$0.00 | N/ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,000.00 | 0.17% | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.16% | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$304,575.04 | 0.24% (| \$0.00 | N/ |
| GUARDIAN CREDIT UNION | 1 | \$207,200.00 | 0.17% (| \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 6 | \$1,858,245.00 | 1.49% (| \$0.00 | NA |
| | 1 | \$202,961.43 | 0.16% | \$0.00 | NA |

| HIGHMARK FEDERAL CREDIT UNION | | | | | |
|--|----|----------------|-------|--------|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,757,467.00 | 4.61% | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 16 | \$4,891,544.18 | 3.91% | \$0.00 | N. |
| HOMESIDE FINANCIAL, LLC | 1 | \$400,000.00 | 0.32% | 0.00 | N. |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$329,075.00 | 0.26% | \$0.00 | N. |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$275,500.00 | 0.22% | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$300,000.00 | 0.24% | \$0.00 | N. |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$580,750.00 | 0.46% | \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING | 1 | \$291,657.18 | 0.23% | \$0.00 | N. |
| JEANNE D'ARC CREDIT UNION | 1 | \$264,000.00 | 0.21% | \$0.00 | N. |
| JORDAN WEST COMPANIES LTD | 1 | \$336,800.00 | 0.27% | \$0.00 | N. |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.18% | \$0.00 | N. |
| LADERA LENDING INC | 1 | \$261,677.85 | 0.21% | \$0.00 | N. |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$331,200.00 | 0.27% | \$0.00 | N. |
| LOANSTAR HOME LOANS, LLC | 2 | \$618,605.82 | 0.5% | \$0.00 | N. |
| MEADOWBROOK FINANCIAL MORTGAGE CORP | 1 | \$416,487.26 | 0.33% | \$0.00 | N. |
| MID AMERICA MORTGAGE, INC | 1 | \$218,500.00 | 0.17% | \$0.00 | N. |
| MIDDLETON COMMUNITY BANK | 1 | \$190,400.00 | 0.15% | \$0.00 | N. |
| MISSION FEDERAL CREDIT UNION | 1 | \$440,000.00 | 0.35% | \$0.00 | N. |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$196,000.00 | 0.16% | \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$224,000.00 | 0.18% | \$0.00 | N. |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.14% | \$0.00 | N. |
| MORTGAGE SERVICES | 1 | \$280,000.00 | 0.22% | \$0.00 | N. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$581,250.00 | 0.47% | \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,107,927.67 | 1.69% | \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,162,090.00 | 0.93% | \$0.00 | N. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.2% | \$0.00 | N. |
| MUFG UNION BANK, N.A | 2 | \$459,000.00 | 0.37% | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$2,819,584.41 | 2.26% | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$392,350.00 | 0.31% | \$0.00 | N. |
| NATIONS LENDING CORPORATION | 7 | \$2,052,987.00 | 1.64% | \$0.00 | N. |

| NFM, INC. DBA NFM LENDIN | NG 1 | \$210,000.00 | 0.17% 0 | \$0.00 | N. |
|---|-----------|----------------|---------|--------|------|
| NORTH AMERICAN FINANC CORP | IAL 1 | \$228,000.00 | 0.18% 0 | \$0.00 | N. |
| NORTHPOINT MORTGAGE, I | NC 1 | \$180,065.33 | 0.14% 0 | \$0.00 | N. |
| NORWICH COMMERCIAL GEINC. D/B/A NORCOM MORTO | · | \$180,800.00 | 0.14% 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVEST CORPORATION, AN ARIZON CORPORATION | | \$213,400.00 | 0.17% 0 | \$0.00 | N. |
| NUVISION FCU | 1 | \$254,800.00 | 0.2% 0 | \$0.00 | N. |
| ON Q FINANCIAL | 1 | \$416,487.26 | 0.33% 0 | \$0.00 | N. |
| OPES ADVISORS, INC | 1 | \$371,000.00 | 0.3% 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MOR LLC | TGAGE, 2 | \$428,927.93 | 0.34% 0 | \$0.00 | N. |
| PARAMOUNT EQUITY MORT LLC | ΓGAGE, 10 | \$2,811,341.38 | 2.25% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.33% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.21% 0 | \$0.00 | N. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$767,214.24 | 0.61% 0 | \$0.00 | N. |
| PEOPLES BANK - OAK HARE | BOR 1 | \$225,000.00 | 0.18% 0 | \$0.00 | N. |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,400.00 | 0.36% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY | 3 | \$729,750.00 | 0.58% 0 | \$0.00 | N. |
| PEOPLES HOME EQUITY, IN | C 1 | \$275,025.00 | 0.22% 0 | \$0.00 | N. |
| PLATINUM HOME MORTGAGE CORPORATION | GE 2 | \$638,700.00 | 0.51% 0 | \$0.00 | N. |
| PLAZA HOME MORTGAGE | 6 | \$1,891,490.00 | 1.51% 0 | \$0.00 | N. |
| POLICE AND FIRE FEDERAL UNION | CREDIT 3 | \$722,600.00 | 0.58% 0 | \$0.00 | N. |
| PRIORITY HOME MORTGAG | E, L.P 1 | \$407,232.00 | 0.33% 0 | \$0.00 | N. |
| PROSPERITY HOME MORTG LLC | AGE, 1 | \$324,425.00 | 0.26% 0 | \$0.00 | N. |
| R P FUNDING INC | 1 | \$247,500.00 | 0.2% 0 | \$0.00 | N. |
| R&S FINANCIAL SERVICES I | NC 1 | \$625,500.00 | 0.5% 0 | \$0.00 | N. |
| RABOBANK, N.A | 1 | \$227,000.00 | 0.18% 0 | \$0.00 | N. |
| RADIUS FINANCIAL GROUP | INC 1 | \$297,000.00 | 0.24% 0 | \$0.00 | N. |
| RANLIFE, INC | 1 | \$327,750.00 | 0.26% 0 | \$0.00 | N. |
| RENEW LENDING INC | 1 | \$474,950.00 | 0.38% 0 | \$0.00 | N. |
| RESIDENTIAL BANCORP | 2 | \$444,550.00 | 0.36% 0 | \$0.00 | N. |
| RESMAC INC | 2 | \$505,600.00 | 0.4% 0 | \$0.00 | N. |
| | | | | | N.T. |
| RESMAC, INC | 1 | \$319,116.10 | 0.26% 0 | \$0.00 | N. |

| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | |
|--|----|----------------|-------|----------|----|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$630,750.00 | 0.5% | 0 \$0.00 | N/ |
| RIVER VALLEY BANK | 1 | \$244,698.75 | 0.2% | 0 \$0.00 | N/ |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.4% | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$412,000.00 | 0.33% | 0 \$0.00 | N/ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$203,400.00 | 0.16% | 0 \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,586,800.00 | 2.07% | 0 \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,295,357.97 | 3.44% | · | |
| SKYLINE FINANCIAL CORP | 3 | \$542,500.00 | 0.43% | 0 \$0.00 | N/ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$384,350.00 | 0.31% | · | |
| SOUTH STATE BANK | 1 | \$363,850.00 | 0.29% | | |
| STATEWIDE MORTGAGE | 1 | \$417,000.00 | 0.33% | | 1 |
| STEARNS LENDING INC | 5 | \$2,007,250.00 | 1.61% | 0 \$0.00 | N/ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$392,850.00 | 0.31% | 0 \$0.00 | N/ |
| SUMMIT FUNDING, INC | 1 | \$192,375.00 | 0.15% | 0 \$0.00 | N/ |
| SUNSET BANK & SAVINGS | 1 | \$247,350.00 | 0.2% | 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$287,290.32 | 0.23% | 0 \$0.00 | |
| THE COLUMBIA BANK | 1 | \$302,100.00 | 0.24% | 0 \$0.00 | N/ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$549,610.78 | 0.44% | 0 \$0.00 | N/ |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION | 1 | \$195,000.00 | 0.16% | 0 \$0.00 | N |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$184,300.00 | 0.15% | 0 \$0.00 | N |
| THE MORTGAGE LINK, INC COR | 1 | \$380,032.14 | 0.3% | 0 \$0.00 | N. |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,444.90 | 0.23% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 \$0.00 | N. |
| UNITED FIDELITY FUNDING, CORP | 1 | \$317,600.00 | 0.25% | 0 \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 2 | \$481,806.84 | 0.39% | 0 \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$233,600.00 | 0.19% | 0 \$0.00 | N. |
| UNIVERSAL LENDING | 1 | \$178,400.00 | 0.14% | 0 \$0.00 | N. |

CORPORATION

| | CORTORATION | | | | | |
|---|---|-----|------------------------------|---------|--------|-----|
| | VANDYK MORTGAGE | 1 | \$200,000.00 | 0.16% | \$0.00 | N. |
| | CORPORTATION, A CORPORATION VANGUARD FUNDING LLC | 1 | \$211,739.33 | 0.17% (| · | N/ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$313,872.42 | 0.17% (| 1 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$324,950.00 | 0.26% | 1 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$889,836.66 | 0.71% | | N/ |
| | WALLICK & VOLK, INC | 1 | \$265,672.94 | 0.21% | \$0.00 | N. |
| | WALLICK AND VOLK, INC | 1 | \$270,000.00 | 0.22% | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 0.23% | \$0.00 | NA |
| WATERSTONE MOR CORPORATION | WATERSTONE MORTGAGE CORPORATION | 4 | \$968,890.00 | 0.78% | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$221,250.00 | 0.18% | | N/ |
| | WEST ONE CAPITAL GROUP INC | 1 | \$416,498.95 | 0.33% | 1 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$267,490.00 | 0.21% | 1 1 | N. |
| | WILLAMETTE VALLEY BANK | 1 | \$230,400.00 | 0.18% | \$0.00 | N.A |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$268,200.00 | 0.21% | \$0.00 | NA |
| | WILSHIRE BANK | 1 | \$625,000.00 | 0.5% | \$0.00 | N. |
| | YADKIN BANK | 1 | \$183,750.00 | 0.23% | 1 1 | NA |
| Total | | 426 | \$124,963,152.70 | 100% | \$0.00 | |
| 3138WFGM2 | 3 RIVERS FEDERAL CU | 1 | \$58,500.00 | 0.1% | \$0.00 | N. |
| 5136 W FGW12 | ACHIEVA CREDIT UNION | 1 | \$113,900.00 | 0.1% | 1 1 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | | | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$264,000.00 | 0.43% | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$289,000.00 | 0.47% | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.25% | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$300,000.00 | 0.49% | \$0.00 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.31% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$300,000.00 | 0.49% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,234,008.00 | 2.02% | \$0.00 | NA |
| AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERNET MOR INC | | 1 | \$205,000.00 | 0.34% | \$0.00 | NA |
| | A MEDICAN INTERNET MODTO A CE | | | | φο οο | N. |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$198,750.00 | 0.33% | \$0.00 | 117 |
| | · · · · · · · · · · · · · · · · · · · | 1 | \$198,750.00 \$136,000.00 | 0.33% (| | NA |

| ARVEST BANK | 2 | \$249,000.00 | 0.41% | 0 \$0.00 | N/ |
|--|----|----------------|-------|----------|----|
| ARVEST MORTGAGE COMPANY | 1 | \$147,526.73 | 0.24% | 0 \$0.00 | N. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,072,920.00 | 1.76% | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,750.00 | 0.21% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$251,200.00 | 0.41% | \$0.00 | NA |
| BANK OF AKRON | 1 | \$185,000.00 | 0.3% | 0 \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$208,000.00 | 0.34% | \$0.00 | NA |
| BANK SNB | 1 | \$118,400.00 | 0.19% | 0 \$0.00 | N/ |
| BANNER BANK | 2 | \$316,500.00 | 0.52% | 0 \$0.00 | N. |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$904,076.23 | 1.48% | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$2,950,168.94 | 4.83% | \$0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$96,700.00 | 0.16% | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$651,598.00 | 1.07% | 0 \$0.00 | N. |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$609,500.00 | 1% (| \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.35% | \$0.00 | NA |
| CASHCALL MORTGAGE | 6 | \$1,584,300.00 | 2.59% | \$0.00 | N/ |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$191,000.00 | 0.31% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.43% | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$179,925.00 | 0.29% | 00.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 00.00 | N. |
| CENTURY LENDING COMPANY | 1 | \$271,350.00 | 0.44% | 0 \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$96,100.00 | 0.16% | | NA |
| CHARTERBANK | 1 | \$51,000.00 | 0.08% | 0 \$0.00 | N/ |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$180,000.00 | 0.29% | 0 \$0.00 | N/ |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$186,400.00 | 0.3% | \$0.00 | NA |
| CITY BANK | 1 | \$122,488.61 | 0.2% | 0 \$0.00 | N/ |
| CITY BANK MORTGAGE | 1 | \$110,000.00 | 0.18% | 1 1 | NA |
| CITY NATIONAL BANK | 1 | \$159,300.00 | 0.26% | 0 \$0.00 | N. |
| CLINTON SAVINGS BANK | 1 | \$230,000.00 | 0.38% | i i | N. |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$148,200.00 | 0.24% | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$128,000.00 | 0.21% | 0 \$0.00 | N. |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0.42% | | NA |

| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,800.00 | 0.61% | 0 | \$0.00 | N |
|---|---|----------------|-------|-----|--------|----|
| COMMUNITY STATE BANK | 2 | \$238,074.30 | 0.39% | 0 | \$0.00 | N |
| CONNEXUS CREDIT UNION | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,500.00 | 0.78% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$241,200.00 | 0.39% | 0 | \$0.00 | N |
| DEAN COOPERATIVE BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$219,000.00 | 0.36% | 0 | \$0.00 | N |
| DEWITT SAVINGS BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$177,000.00 | 0.29% | 0 | \$0.00 | N |
| EQUITY LOANS LLC | 1 | \$124,798.74 | 0.2% | 0 | \$0.00 | N |
| EQUITY RESOURCES, INC | 1 | \$202,000.00 | 0.33% | 0 | \$0.00 | N. |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,500.00 | 0.55% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 1 | \$349,600.00 | 0.57% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$259,100.00 | 0.42% | 0 | \$0.00 | N |
| F & M BANK | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | N |
| FAA CREDIT UNION | 2 | \$194,900.00 | 0.32% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS STATE BANK | 1 | \$59,544.55 | 0.1% | 0 | \$0.00 | N |
| FARMERS AND MERCHANTS BANK | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | N/ |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 | N |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | N |
| FARMINGTON BANK | 8 | \$1,898,449.93 | 3.11% | 0 | \$0.00 | N |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | N |
| FEDCOM CREDIT UNION | 1 | \$151,300.00 | 0.25% | 0 | \$0.00 | N |
| FIDELITY BANK | 2 | \$467,000.00 | 0.76% | 0 | \$0.00 | N/ |
| FIDELITY MORTGAGE SERVICES | 1 | \$379,901.60 | 0.62% | t | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$784,815.60 | 1.28% | | \$0.00 | N |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | N |
| FIRST HOPE MORTGAGES, INC | 1 | \$400,000.00 | 0.65% | 0 | \$0.00 | N/ |
| FIRST INTERSTATE BANK | 3 | \$994,000.00 | 1.63% | 1 1 | \$0.00 | N |
| | 1 | \$193,800.00 | 0.32% | t | \$0.00 | N |

| FIRST NATIONAL BANK OF HARTFORD | | | | | |
|--|---|--------------|-------|----------|----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$336,000.00 | 0.55% | 0 \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 1 | \$140,700.00 | 0.23% | 0 \$0.00 | N. |
| FIRST NORTHERN CREDIT UNION | 2 | \$247,000.00 | 0.4% | 0 \$0.00 | N/ |
| FIRST SOUTHEAST BANK | 1 | \$208,000.00 | 0.34% | 0 \$0.00 | N/ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$119,250.00 | 0.2% | | |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.2% | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 \$0.00 | N. |
| FIRST UNITED BANK & TRUST | 1 | \$33,000.00 | 0.05% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$786,334.62 | 1.29% | 0 \$0.00 | N/ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 \$0.00 | N/ |
| GECU | 1 | \$130,679.00 | 0.21% | 0 \$0.00 | N/ |
| GESA CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 \$0.00 | N/ |
| GMH MORTGAGE SERVICES LLC | 1 | \$234,000.00 | 0.38% | 0 \$0.00 | N/ |
| GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY | 1 | \$213,000.00 | 0.35% | 0 \$0.00 | N/ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.68% | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 \$0.00 | N/ |
| GREATWALL, INC | 1 | \$150,000.00 | 0.25% | 0 \$0.00 | N/ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.48% | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$252,500.00 | 0.41% | 0 \$0.00 | N/ |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$117,500.00 | 0.19% | 0 \$0.00 | N/ |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$158,800.00 | 0.26% | 0 \$0.00 | N/ |
| HILLS BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.21% | 0 \$0.00 | N/ |
| HOME FEDERAL BANK | 1 | \$47,000.00 | 0.08% | 0 \$0.00 | N/ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$160,000.00 | 0.26% | 0 \$0.00 | N/ |
| HOME STATE BANK, N.A | 1 | \$296,000.00 | 0.48% | 0 \$0.00 | N/ |
| HOMEBANK | 1 | \$87,600.00 | 0.14% | 0 \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$549,300.00 | 0.9% | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$243,700.00 | 0.4% | 0 \$0.00 | NA |

| HOMESTEAD FUNDING CORP | 3 | \$735,000.00 | 1.2% 0 | \$0.00 | N/ |
|---|------|----------------|---------|--------|-----|
| HOMETOWN MORTGAGE COMPAN | NY 1 | \$212,000.00 | 0.35% 0 | \$0.00 | N. |
| INC. DBA TRINITY MORTGAGE | 1 | · | | | |
| IDEAL CREDIT UNION | 1 | \$110,000.00 | 0.18% 0 | \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,000.00 | 0.32% 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$61,600.00 | 0.1% 0 | \$0.00 | N. |
| INTERCAP LENDING INC.,A CORPORATION | 2 | \$482,250.00 | 0.79% 0 | \$0.00 | N/ |
| INTERCITY STATE BANK | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | N. |
| IQ CREDIT UNION | 2 | \$331,000.00 | 0.54% 0 | | N. |
| JAMES B. NUTTER & COMPANY | 1 | \$148,800.00 | 0.24% 0 | | N.A |
| JEFFERSON BANK OF MISSOURI | 1 | \$176,900.00 | 0.29% 0 | | N. |
| KIRTLAND FEDERAL CREDIT UNIO | ON 1 | \$220,000.00 | 0.36% 0 | \$0.00 | N. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,800.00 | 0.31% 0 | \$0.00 | N. |
| LAKE MICHIGAN CREDIT UNION | 4 | \$564,830.85 | 0.92% 0 | \$0.00 | N. |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$487,000.00 | 0.8% 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$68,400.00 | 0.11% 0 | \$0.00 | N. |
| LBS FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.32% 0 | \$0.00 | N. |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$417,000.00 | 0.68% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$290,000.00 | 0.47% 0 | \$0.00 | N. |
| LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | N/ |
| LIBERTY BANK | 1 | \$189,000.00 | 0.31% 0 | \$0.00 | N. |
| M/I FINANCIAL, LLC | 1 | \$159,900.00 | 0.26% 0 | | N. |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$163,500.00 | 0.27% 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.25% 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$359,920.00 | 0.59% 0 | \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 1 | \$219,500.00 | 0.36% 0 | \$0.00 | N. |
| MEMBERS FIRST CREDIT UNION | 1 | \$32,000.00 | 0.05% 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 1 | \$127,472.00 | 0.21% 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDI UNION | TT 2 | \$615,418.31 | 1.01% 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$125,500.00 | 0.21% 0 | \$0.00 | N.A |
| MOVEMENT MORTGAGE, LLC | 1 | \$322,915.00 | 0.53% 0 | | N. |
| MUFG UNION BANK, N.A | 1 | \$233,000.00 | 0.38% 0 | \$0.00 | N. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$145,000.00 | 0.24% | \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CIT | Y 3 | \$1,060,800.00 | 1.74% 0 | \$0.00 | N. |
| | 1 | \$296,000.00 | 0.48% 0 | \$0.00 | N. |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | |
|---|---|--------------|-------|---|--------|----|
| NETWORK FUNDING, LP | 1 | \$366,600.00 | 0.6% | 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$298,000.00 | 0.49% | 0 | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$429,000.00 | 0.7% | 0 | \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$332,650.00 | 0.54% | 0 | \$0.00 | N |
| NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.38% | 0 | \$0.00 | N. |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$306,700.00 | 0.5% | 0 | \$0.00 | N |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,100.00 | 0.26% | 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$166,000.00 | 0.27% | 0 | \$0.00 | N/ |
| OLD NATIONAL BANK | 1 | \$212,000.00 | 0.35% | | \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$258,000.00 | 0.42% | 0 | \$0.00 | N |
| OPEES ADVISORS , INC | 1 | \$337,000.00 | 0.55% | 0 | \$0.00 | N. |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | N |
| PACIFIC HOME LOANS, INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | N. |
| PARKSIDE LENDING LLC | 1 | \$327,850.00 | 0.54% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | N |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | N |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 | N |
| R P FUNDING INC | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 | N |
| RAYMOND JAMES BANK, N.A | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | N |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$417,800.00 | 0.68% | 0 | \$0.00 | N |
| REGENCY MORTGAGE CORP | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | N |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | N |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,950.00 | 0.29% | 0 | \$0.00 | N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$409,100.00 | 0.67% | 0 | \$0.00 | N |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,000.00 | 0.65% | 0 | \$0.00 | N |
| SANBORN CORPORATION | 1 | \$343,008.27 | 0.56% | 0 | \$0.00 | N |
| SANTANDER BANK, N.A | 1 | \$151,700.00 | 0.25% | 0 | \$0.00 | N/ |

| SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 \$0.00 | N/ |
|---|---|-------------------------|-------|----------|------------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$439,200.00 | 0.72% | 0 \$0.00 | N/ |
| SCOTIABANK DE PUERTO RICO | 3 | \$322,304.00 | 0.53% | 0 \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,500.00 | 0.26% | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$246,000.00 | 0.4% | 0 \$0.00 | N/ |
| SMART FINANCIAL CREDIT UNION | 1 | \$103,950.00 | 0.17% | 0 \$0.00 | N/ |
| SOLARITY CREDIT UNION | 1 | \$256,500.00 | 0.42% | 0 \$0.00 | N/ |
| SOUTH STATE BANK | 3 | \$407,150.00 | 0.67% | 0 \$0.00 | N/ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.35% | 0 \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$48,000.00 | 0.08% | 0 \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$422,298.77 | 0.69% | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$588,000.00 | 0.96% | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,550.00 | 0.26% | 0 \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.08% | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$114,200.00 | 0.19% | 0 \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$621,600.00 | 1.02% | 0 \$0.00 | N/ |
| TEAM ONE CREDIT UNION | 1 | \$46,300.00 | 0.08% | 0 \$0.00 | N/ |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$153,850.00 | 0.25% | 0 \$0.00 | N# |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,000.00 | 0.24% | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK | 1 | \$126,000.00 | 0.21% | 0 \$0.00 | N/ |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$214,000.00 | 0.35% | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$350,700.00 | 0.57% | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$93,500.00 | 0.15% | 0 \$0.00 | N <i>A</i> |
| THE POPLAR GROVE STATE BANK | 1 | \$100,000.00 | 0.16% | 0 \$0.00 | N/ |
| TLC COMMUNITY CREDIT UNION | 1 | \$160,200.00 | 0.26% | 0 \$0.00 | N/ |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT | 1 | \$186,000.00 | 0.3% | 0 \$0.00 | NA |
| UNION TRUSTONE FINANCIAL | 1 | \$134,000.00 | 0.22% | 0 \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$134,000.00 | 0.22% | _ | NA NA |
| UNION HOME MORTGAGE CORP., A | 1 | φυυ, 4 υυ.υυ | 0.11% | \$0.00 | 1NA |
| CORPORATION | 2 | \$192,950.00 | 0.32% | · | NA |
| UNITED COMMUNITY BANK | 4 | \$328,420.00 | 0.54% | | N/ |
| | 1 | \$178,960.63 | 0.29% | 0 \$0.00 | NA |
| | | | | | |

| Lugai i iliig. i | FEDERAL NATIONAL WORTGAGE ASSOCIA | HON | FAININE WAE - I | roiiii AbS | 5-13G/A | |
|--|--|-----|-----------------|------------|---------|------|
| | UNITED SHORELINE FEDERAL CREDIT UNION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$516,600.00 | 0.85% 0 | \$0.00 | N |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.11% 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.22% 0 | \$0.00 | N |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.65% 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.26% 0 | \$0.00 | N/ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$404,557.32 | 0.66% 0 | \$0.00 | N/ |
| | W.J. BRADLEY MORTGAGE | 1 | \$404,337.32 | 0.00% | \$0.00 | 11/2 |
| CAPITAL, LLC., A | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.34% 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$118,400.00 | 0.19% 0 | \$0.00 | N |
| | WEST POINTE BANK | 1 | \$106,400.00 | 0.17% 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$288,611.59 | 0.47% 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,400.00 | 0.37% 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$982,100.00 | 1.61% 0 | \$0.00 | N |
| | ZEAL CREDIT UNION | 1 | \$163,533.72 | 0.27% 0 | \$0.00 | N/ |
| | Unavailable | 1 | \$124,000.00 | 0.19% 0 | \$0.00 | N/ |
| Total | | 310 | \$61,122,110.31 | 100% 0 | \$0.00 | |
| | | | ********* | | | |
| 3138WFGN0 | ACOPIA, LLC, A CORPORATION | 1 | \$104,000.00 | 2.28% 0 | 1 | NA |
| | AMERICAN BANK | 1 | \$108,000.00 | 2.37% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,000.00 | 1.87% 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$96,500.00 | 2.12% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 1.87% 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$89,600.00 | 1.97% 0 | \$0.00 | N/ |
| | BESSER CREDIT UNION | 1 | \$100,000.00 | 2.19% 0 | 1 | N/ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 2.3% 0 | | |
| | BOFI FEDERAL BANK | 1 | \$106,600.00 | 2.34% 0 | \$0.00 | N/ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.88% 0 | | N/ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,100.00 | 2.33% 0 | | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO COMMERCIAL BANK AND TRUS COMPANY, AN ARKANSAS CORPORATION | CITIZENS FIRST WHOLESALE | 1 | \$109,900.00 | 2.41% 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS | 1 | \$90,000.00 | 1.98% 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$202,448.38 | 4.44% | \$0.00 | N |

| 0 0 | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.28% | 0 | \$0.00 | N. |
| | F AND C BANK | 1 | \$95,200.00 | 2.09% | 0 | \$0.00 | N/ |
| | FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 2.19% | | \$0.00 | N. |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$89,000.00 | 1.95% | 0 | \$0.00 | N. |
| | FIRST SERVICE BANK | 1 | \$85,000.00 | 1.87% | 0 | \$0.00 | N. |
| | FIRST STATE COMMUNITY BANK | _1 | \$88,000.00 | 1.93% | 0 | \$0.00 | N. |
| | FORT COMMUNITY CREDIT UNION | 1 | \$99,731.16 | 2.19% | | \$0.00 | N. |
| | HEARTLAND MORTGAGE INC | 1 | \$94,250.00 | 2.07% | 0 | \$0.00 | N. |
| | HONOR BANK | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 | N. |
| | MEMBER HOME LOAN, LLC | 1 | \$104,500.00 | 2.29% | 0 | \$0.00 | N. |
| | MID AMERICA MORTGAGE, INC | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 | N. |
| | MONTICELLO BANKING COMPANY | 1 | \$88,000.00 | 1.93% | 0 | \$0.00 | N/ |
| | MORTGAGE CENTER LLC | 1 | \$102,500.00 | 2.25% | 0 | \$0.00 | N/ |
| | MUFG UNION BANK, N.A | 1 | \$85,400.00 | 1.87% | 0 | \$0.00 | N/ |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$98,000.00 | 2.15% | | \$0.00 | N/ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,300.00 | 2.36% | | \$0.00 | ΝA |
| | R P FUNDING INC | 2 | \$196,500.00 | 4.31% | 0 | \$0.00 | N/ |
| | RCB BANK | 1 | \$106,000.00 | 2.33% | 0 | \$0.00 | N.A |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$97,200.00 | 2.13% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,000.00 | 2.17% | 0 | \$0.00 | N. |
| | STATE FARM BANK, F.S.B | 2 | \$182,956.76 | 4.02% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,850.00 | 2.15% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$93,600.00 | 2.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,500.00 | 2.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$93,000.00 | 2.04% | 0 | \$0.00 | N/ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,600.00 | 2.1% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,675.00 | 1.92% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$192,400.00 | 4.24% | 0 | \$0.00 | N/ |
| Гotal | | 47 | \$4,555,811.30 | 100% | 0 | \$0.00 | |
| | | | | | Ц | | |
| 3138WFGP5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 6.4% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$113,871.24 | 6.56% | 0 | \$0.00 | NA |
| | | | | | _ | | |
| | CASHCALL MORTGAGE | 1 | \$111,000.00 | 6.4% | 0 | \$0.00 | NA |

| | EMORTGAGE MANAGEMENT LLC | 1 | \$123,500.00 | 7.12% | 0 \$0.00 | N. |
|-----------|--|----|----------------|--------|----------|----|
| | FIRST INDEPENDENCE BANK | 1 | \$114,069.30 | 6.57% | 0 \$0.00 | N. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 6.91% | 0 \$0.00 | N. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,000.00 | 6.74% | 0 \$0.00 | N. |
| | MAIN STREET BANK | 1 | \$121,700.00 | 7.01% | 0 \$0.00 | N. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,000.00 | 6.34% | 0 \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,500.00 | 6.66% | 0 \$0.00 | N. |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$112,575.00 | 6.49% | 0 \$0.00 | N. |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,000.00 | 6.91% | 0 \$0.00 | N. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$114,320.00 | 6.59% | 0 \$0.00 | N. |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,000.00 | 6.5% | 0 \$0.00 | N. |
| Total | | 15 | \$1,735,535.54 | 100% | 0 \$0.00 | |
| | | | | | | |
| 3138WFGQ3 | ARVEST BANK | 2 | \$288,000.00 | 13.17% | 0 \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,200.00 | 5.91% | 0 \$0.00 | N. |
| | BANCO SANTANDER PR | 1 | \$129,451.05 | 5.92% | 0 \$0.00 | N. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,000.00 | 12.57% | 0 \$0.00 | N. |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 6.4% | 0 \$0.00 | N. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$145,400.00 | 6.65% | 0 \$0.00 | N. |
| | F & M BANK | 1 | \$148,749.03 | 6.8% | 0 \$0.00 | N. |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 5.71% | 0 \$0.00 | N. |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$137,429.54 | 6.28% | 0 \$0.00 | N. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,300.00 | 5.96% | 0 \$0.00 | N. |
| | NICOLET NATIONAL BANK | 1 | \$148,000.00 | 6.77% | 0 \$0.00 | N. |
| | OLD NATIONAL BANK | 1 | \$135,000.00 | 6.17% | 0 \$0.00 | N. |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$130,897.15 | 5.98% | 0 \$0.00 | N. |
| | TRUSTONE FINANCIAL | 1 | \$125,000.00 | 5.71% | 0 \$0.00 | N. |
| Total | | 16 | \$2,187,426.77 | 100% | 0 \$0.00 |) |
| | L GARENGA COR | | | | | |
| 3138WFGR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$81,300.00 | 1.06% | | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$50,100.00 | 0.65% | | |
| | AMERIS BANK | 1 | \$66,000.00 | 0.86% | | |
| | ARVEST BANK | 3 | \$183,402.00 | 2.4% | 0 \$0.00 | N. |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$74,798.37 | 0.98% | 0 \$0.00 | N. |
| | | 1 | \$81,400.00 | 1.06% | 0 \$0.00 | N. |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|-------|----------|--------|-----|
| AWAKON FEDERAL CREDIT UNION | 1 | \$82,000.00 | 1.07% | 0 | \$0.00 | N. |
| BANCO POPULAR DE PUERTO RICO | 1 | \$50,000.00 | 0.65% | - | \$0.00 | NA |
| BANK INDEPENDENT | 1 | \$72,500.00 | 0.95% | | \$0.00 | N/ |
| BANKERS' BANK | 4 | \$207,700.00 | 2.71% | - | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,800.00 | 1% | Ħ | \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 3 | \$135,400.00 | 1.77% | 0 | \$0.00 | N. |
| CENTRAL BANK ILLINOIS | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$74,000.00 | 0.97% | - | \$0.00 | N. |
| CENTRAL TRUST BANK | 1 | \$80,000.00 | 1.05% | | \$0.00 | N. |
| CENTRUE BANK | 1 | \$46,000.00 | 0.6% | - | \$0.00 | N. |
| CIVISTA BANK | 1 | \$70,750.00 | 0.92% | - | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$40,320.00 | 0.53% | \vdash | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 1.1% | _ | \$0.00 | NA |
| COUNTRYSIDE BANK | 1 | \$80,000.00 | 1.05% | - | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$70,000.00 | 0.91% | | \$0.00 | NA |
| CREDIT UNION OF EMPORIA | 1 | \$75,789.87 | 0.99% | | \$0.00 | NA |
| CU COMMUNITY, LLC | 2 | \$94,000.00 | 1.23% | | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.01% | | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$69,600.00 | 0.91% | | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$80,250.00 | 1.05% | 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,100.00 | 1.02% | | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$79,100.00 | 1.03% | 0 | \$0.00 | NA |
| ERIE FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.87% | 0 | \$0.00 | N/ |
| FARMERS & MERCHANTS BANK | 1 | \$71,189.07 | 0.93% | | \$0.00 | N. |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$45,900.00 | 0.6% | Ħ | \$0.00 | NA |
| FIRST BANK | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$64,500.00 | 0.84% | 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,500.00 | 1% | 0 | \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$54,000.00 | 0.71% | 0 | \$0.00 | N/ |
| FIRST MIDWEST BANK | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$81,500.00 | 1.07% | 0 | \$0.00 | N/ |
| FIRST STATE BANK | 1 | \$60,250.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$124,500.00 | 1.63% | 0 | \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,600.00 | 0.6% | | \$0.00 | NA |
| of The State of Town | 1 | \$69,000.00 | 0.9% | 0 | \$0.00 | N.A |

| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
|--|---|--------------|---------|--------|----|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.5% 0 | \$0.00 | N |
| FLORIDA CREDIT UNION | 1 | \$65,000.00 | 0.85% 0 | \$0.00 | N |
| GECU | 1 | \$70,715.00 | 0.92% 0 | \$0.00 | N. |
| GUARDIAN CREDIT UNION | 1 | \$45,000.00 | 0.59% 0 | | N. |
| GUILD MORTGAGE COMPANY | 2 | \$119,600.00 | 1.56% 0 | | N. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,465.99 | 0.84% 0 | | N. |
| HOME FEDERAL SAVINGS BANK | 1 | \$35,200.00 | 0.46% 0 | \$0.00 | N. |
| HONOR CREDIT UNION | 1 | \$80,000.00 | 1.05% 0 | \$0.00 | N. |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$35,102.67 | 0.46% 0 | \$0.00 | N. |
| JEFFERSON BANK OF MISSOURI | 2 | \$159,800.00 | 2.09% 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.94% 0 | \$0.00 | N. |
| LANDMARK CREDIT UNION | 1 | \$81,600.00 | 1.07% 0 | \$0.00 | N. |
| LIBERTY BANK | 1 | \$51,000.00 | 0.67% 0 | \$0.00 | N. |
| LIBERTY MORTGAGE COMPANY INC | 1 | \$81,400.00 | 1.06% 0 | \$0.00 | N. |
| LINN AREA CREDIT UNION | 1 | \$61,000.00 | 0.8% 0 | \$0.00 | N. |
| LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$70,111.01 | 0.92% 0 | \$0.00 | N. |
| MAGNOLIA BANK, INC | 1 | \$67,000.00 | 0.88% 0 | \$0.00 | N. |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$68,000.00 | 0.89% 0 | \$0.00 | N. |
| MECE CREDIT UNION | 1 | \$49,600.00 | 0.65% 0 | \$0.00 | N. |
| MID AMERICAN CREDIT UNION | 1 | \$75,200.00 | 0.98% 0 | \$0.00 | N. |
| MIDFIRST BANK | 1 | \$50,000.00 | 0.65% 0 | \$0.00 | N. |
| MIDWESTONE BANK | 1 | \$35,890.00 | 0.47% 0 | \$0.00 | N. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$52,159.00 | 0.68% 0 | \$0.00 | N. |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$81,300.00 | 1.06% 0 | \$0.00 | N. |
| NATIONWIDE BANK | 3 | \$177,341.38 | 2.32% 0 | \$0.00 | N. |
| OHNWARD BANK & TRUST | 1 | \$66,500.00 | 0.87% 0 | \$0.00 | N. |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.91% 0 | \$0.00 | N. |
| PARKER COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.9% 0 | \$0.00 | N. |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$127,335.00 | 1.66% 0 | \$0.00 | N. |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.95% 0 | \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 6 | \$430,900.00 | 5.63% 0 | \$0.00 | N. |
| | 1 | \$60,000.00 | 0.78% 0 | \$0.00 | N. |

| | SABINE STATE BANK & TRUST COMPANY | | | | | |
|-----------|---|-----|----------------|---------|--------|----------------|
| | SANTANDER BANK, N.A | 1 | \$82,000.00 | 1.07% 0 | \$0.00 | N |
| | SCOTIABANK DE PUERTO RICO | 2 | \$111,361.00 | 1.46% 0 | \$0.00 | N _A |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$66,999.00 | 0.88% 0 | \$0.00 | N/ |
| | SFMC, LP | 2 | \$163,774.18 | 2.14% 0 | \$0.00 | N. |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$44,000.00 | 0.58% 0 | \$0.00 | N _A |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$55,250.00 | 0.72% 0 | \$0.00 | N |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.95% 0 | \$0.00 | N |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 1.05% 0 | \$0.00 | N |
| | STAR FINANCIAL BANK | 1 | \$59,850.00 | 0.78% 0 | \$0.00 | N |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.52% 0 | \$0.00 | N |
| | STATE BANK OF WHITTINGTON | 1 | \$46,400.00 | 0.61% 0 | \$0.00 | N |
| | STATE FARM BANK, F.S.B | 1 | \$45,473.92 | 0.59% 0 | \$0.00 | N |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.98% 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,047.13 | 0.64% 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$67,200.00 | 0.88% 0 | \$0.00 | N |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.94% 0 | \$0.00 | N |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,405.00 | 0.46% 0 | \$0.00 | N/ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 1.1% 0 | \$0.00 | N. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$77,600.00 | 1.01% 0 | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$66,975.00 | 0.88% 0 | \$0.00 | N/ |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$82,500.00 | 1.08% 0 | \$0.00 | N/ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.62% 0 | \$0.00 | N/ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$35,625.00 | 0.47% 0 | \$0.00 | N. |
| | VIBRANT CREDIT UNION | 1 | \$68,000.00 | 0.89% 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,800.00 | 0.96% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$62,232.25 | 0.8% 0 | \$0.00 | N. |
| Total | | 120 | \$7,652,061.84 | 100% 0 | \$0.00 | |
| 3138WFGS9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,851,649.77 | 5.25% 0 | \$0.00 | N |
| | ACOPIA, LLC, A CORPORATION | 1 | \$404,000.00 | 1.15% 0 | \$0.00 | N/ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$384,000.00 | 1.09% 0 | \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$205,960.33 | 0.58% 0 | \$0.00 | N |
| | | 2 | \$802,855.30 | 2.28% 0 | \$0.00 | N |
| | | | | | | |

| AMERICAN FINANCIAL RESOURCES, INC | | | | | |
|--|---|--------------|---------|--------|---|
| ARVEST BANK | 1 | \$192,000.00 | 0.54% 0 | \$0.00 |] |
| ASHEVILLE SAVINGS BANK | 1 | \$149,602.40 | 0.42% 0 | \$0.00 |] |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$273,580.26 | 0.78% 0 | \$0.00 |] |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,529.59 | 0.51% 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 1 | \$216,000.00 | 0.61% 0 | \$0.00 | |
| BANK OF CANTON | 1 | \$348,141.24 | 0.99% 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$193,000.00 | 0.55% 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.44% 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$376,000.00 | 1.07% 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$771,200.00 | 2.19% 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,000.00 | 0.48% 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 2 | \$457,800.00 | 1.3% 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,000.00 | 0.44% 0 | \$0.00 | |
| COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON | 1 | \$219,750.00 | 0.62% 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION | 1 | \$255,000.00 | 0.72% 0 | \$0.00 | |
| EAST COAST CAPITAL CORP | 1 | \$340,000.00 | 0.96% 0 | \$0.00 | |
| ELEVATIONS CREDIT UNION | 1 | \$270,400.00 | 0.77% 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$182,000.00 | 0.52% 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,000.00 | 1.06% 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$274,500.00 | 0.78% 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,600.00 | 0.53% 0 | \$0.00 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$263,500.00 | 0.75% 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$150,797.00 | 0.43% 0 | \$0.00 | |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$330,122.62 | 0.94% 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$571,000.00 | 1.62% 0 | \$0.00 | |
| FIRSTRUST BANK | 1 | \$350,000.00 | 0.99% 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$263,300.22 | 0.75% 0 | \$0.00 | |
| GENISYS CREDIT UNION | 1 | \$159,920.00 | 0.45% 0 | \$0.00 | |
| | 1 | \$169,555.72 | 0.48% 0 | \$0.00 | |

| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
|---|---|----------------|---------|----------|----|
| GREAT PLAINS NATIONAL BANK, A | 1 | \$224,701.23 | 0.64% (| 0 \$0.00 | N. |
| NATIONAL BANK GREATER NEVADA MORTGAGE | 1 | \$339,398.00 | 0.96% (| 0 \$0.00 | N. |
| GUARDIAN MORTGAGE COMPANY, | 1 | | | | |
| INC | 1 | \$296,800.00 | 0.84% | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 3 | \$719,375.00 | 2.04% | 0 \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,125,500.00 | 3.19% | · · | |
| HOMESTEAD FUNDING CORP | 1 | \$242,496.60 | 0.69% (| 1 1 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$290,000.00 | 0.82% | 0 \$0.00 | N. |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$164,100.00 | 0.47% | · | |
| IQ CREDIT UNION | 1 | \$201,500.00 | 0.57% | 0 \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$250,044.82 | 0.71% | \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,881.50 | 0.56% | \$0.00 | N |
| JMAC LENDING, INC | 1 | \$505,000.00 | 1.43% | 0 \$0.00 | N. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.61% | 0 \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.53% | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.18% (| \$0.00 | N. |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$224,000.00 | 0.64% | \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK | 1 | \$212,150.00 | 0.6% | | |
| MEGASTAR FINANCIAL CORP | 1 | \$198,750.00 | 0.56% | 0 \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$279,200.00 | 0.79% | 0 \$0.00 | N |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$163,923.00 | 0.47% | \$0.00 | N. |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$274,000.00 | 0.78% | \$0.00 | N. |
| MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$340,358.18 | 0.97% | \$0.00 | N. |
| MIDWESTONE BANK | 1 | \$190,000.00 | 0.54% | 0 \$0.00 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$151,500.00 | 0.43% | 0 \$0.00 | N |
| MOVEMENT MORTGAGE, LLC | 2 | \$540,750.00 | 1.53% | 0 \$0.00 | N |
| MUFG UNION BANK, N.A | 1 | \$202,400.00 | 0.57% | 1 | |
| NASSAU EDUCATORS FCU | 1 | \$466,000.00 | 1.32% (| 0 \$0.00 | N |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 0.71% | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$587,700.00 | 1.67% | 0 \$0.00 | N |
| | 1 | \$310,000.00 | 0.88% | \$0.00 | N |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
|--|---|--------------|-------|----------|------|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$228,000.00 | 0.65% | 0 \$0.00 |) NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$884,800.00 | 2.51% | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$298,000.00 | 0.85% | 0 \$0.00 |) NA |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$382,000.00 | 1.08% | 0 \$0.00 |) NA |
| PEOPLES HOME EQUITY | 1 | \$235,500.00 | 0.67% | 0 \$0.00 |) NA |
| PMAC LENDING SERVICES, INC | 1 | \$260,000.00 | 0.74% | 0 \$0.00 |) NA |
| PROSPERITY BANK | 1 | \$267,289.62 | 0.76% | 0 \$0.00 |) NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$175,200.00 | 0.5% | 0 \$0.00 |) NA |
| R P FUNDING INC | 1 | \$151,000.00 | 0.43% | 0 \$0.00 |) NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.82% | 0 \$0.00 |) NA |
| RENAISSANCE LENDERS INC | 1 | \$245,000.00 | 0.7% | 0 \$0.00 |) NA |
| RF MORTGAGE | 1 | \$414,897.31 | 1.18% | | |
| ROSS MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.56% | | |
| ROYAL PACIFIC FUNDING CORP | 2 | \$511,000.00 | 1.45% | | 1 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$202,000.00 | 0.57% | | 1 |
| SACRAMENTO CREDIT UNION | 1 | \$347,000.00 | 0.98% | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$575,000.00 | 1.63% | 0 \$0.00 |) NA |
| SENTE MORTGAGE, INC | 1 | \$417,000.00 | 1.18% | 0 \$0.00 |) NA |
| SHORE MORTGAGE | 1 | \$369,690.00 | 1.05% | 0 \$0.00 |) NA |
| SMART FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.53% | 0 \$0.00 |) NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$153,600.00 | 0.44% | 0 \$0.00 |) NA |
| SOUTHSIDE BANK | 1 | \$151,200.00 | 0.43% | 0 \$0.00 |) NA |
| STARWEST MORTGAGE | 1 | \$364,000.00 | 1.03% | 0 \$0.00 |) NA |
| STATE BANK OF WATERLOO | 1 | \$158,250.00 | 0.45% | 0 \$0.00 |) NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 \$0.00 |) NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,000.00 | 0.48% | 0 \$0.00 |) NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.65% | 0 \$0.00 |) NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$204,863.21 | 0.58% | 0 \$0.00 |) NA |
| TJC MORTGAGE, INC | 1 | \$227,400.00 | 0.65% | | 1 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,750.00 | 0.5% | | |
| TRAVIS CREDIT UNION | 1 | \$273,000.00 | 0.77% | | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$693,550.00 | 1.97% | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$176,000.00 | 0.5% | 0 \$0.00 |) NA |

| | UNITED WHOLESALE MORTGAGE | 10 | \$2,371,737.62 | 6.73% 0 | \$0.00 | N |
|-----------|---|-----|-----------------|---------|--------|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$200,467.21 | 0.57% 0 | \$0.00 | N |
| | UNIVERSAL LENDING CORPORATION | 2 | \$474,600.00 | 1.35% 0 | \$0.00 | N |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.46% 0 | \$0.00 | N |
| | US MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.73% 0 | \$0.00 | N |
| | VALLEY NATIONAL BANK | 1 | \$202,000.00 | 0.57% 0 | \$0.00 | N |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% 0 | \$0.00 | N |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.62% 0 | \$0.00 | N |
| Total | | 143 | \$35,236,887.75 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGT7 | IST CAPITAL MORTGAGE LLC | 1 | \$100,000.00 | 2.41% 0 | \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$104,530.18 | 2.52% 0 | \$0.00 | N |
| | ALCOVA MORTGAGE, LLC | 1 | \$85,000.00 | 2.05% 0 | \$0.00 | N |
| | AMARILLO NATIONAL BANK | 1 | \$95,000.00 | 2.29% 0 | \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,973.52 | 4.7% 0 | \$0.00 | N |
| | ARVEST BANK | 1 | \$86,400.00 | 2.08% 0 | \$0.00 | N |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,000.00 | 2.6% 0 | \$0.00 | N |
| | BANK OF THE CASCADES | 1 | \$97,000.00 | 2.34% 0 | \$0.00 | N |
| | BANKERS' BANK | 1 | \$86,450.00 | 2.08% 0 | \$0.00 | N |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$85,000.00 | 2.05% 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$100,000.00 | 2.41% 0 | \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$87,500.00 | 2.11% 0 | \$0.00 | N. |
| | CHOICE MORTGAGE BANK | 1 | \$96,000.00 | 2.31% 0 | \$0.00 | N |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$85,500.00 | 2.06% 0 | \$0.00 | N |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,500.00 | 2.11% 0 | \$0.00 | N. |
| | CMG MORTGAGE, INC | 1 | \$107,000.00 | 2.58% 0 | \$0.00 | N |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$90,000.00 | 2.17% 0 | \$0.00 | N |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$91,700.00 | 2.21% 0 | \$0.00 | N |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,000.00 | 2.31% 0 | \$0.00 | N |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$90,000.00 | 2.17% 0 | \$0.00 | N |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,000.00 | 2.46% 0 | \$0.00 | N. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$108,000.00 | 2.6% 0 | \$0.00 | N |
| | FIRST INTERSTATE BANK | 1 | \$101,500.00 | 2.45% 0 | \$0.00 | N |
| | | 2 | \$186,400.00 | 4.49% 0 | \$0.00 | N. |

| | FIRST NATIONAL BANK FOX VALLEY | | | | | |
|-----------|---|----|----------------|---------|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,000.00 | 2.58% 0 | \$0.00 | Nz |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,000.00 | 2.15% 0 | \$0.00 | N |
| | JEFFERSON BANK OF MISSOURI | 1 | \$89,600.00 | 2.16% 0 | \$0.00 | N |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$91,875.00 | 2.22% 0 | \$0.00 | N |
| | MJ MORTGAGE, INC | 1 | \$92,969.96 | 2.24% 0 | \$0.00 | N |
| | MUFG UNION BANK, N.A | 1 | \$87,000.00 | 2.1% 0 | \$0.00 | N |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,750.00 | 2.62% 0 | \$0.00 | N |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,950.00 | 2.55% 0 | \$0.00 | N |
| | PMAC LENDING SERVICES, INC | 1 | \$108,500.00 | 2.62% 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$100,000.00 | 2.41% 0 | \$0.00 | N |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$299,100.00 | 7.21% 0 | \$0.00 | N |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$104,000.00 | 2.51% 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$94,500.00 | 2.28% 0 | \$0.00 | N |
| | THE FIRST NATIONAL BANK | 1 | \$109,000.00 | 2.63% 0 | \$0.00 | N |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,000.00 | 2.16% 0 | \$0.00 | N |
| Total | | 43 | \$4,147,698.66 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFGU4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,800.00 | 2.79% 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,705.78 | 2.79% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 2.77% 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.9% 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$118,964.50 | 3% 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,000.00 | 2.97% 0 | \$0.00 | N |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,000.00 | 3% 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,000.00 | 2.8% 0 | \$0.00 | N/ |
| | EARTHMOVER CREDIT UNION | 1 | \$123,976.50 | 3.12% 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$120,750.00 | 3.04% 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$110,500.00 | 2.79% 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$112,500.00 | 2.84% 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 2.82% 0 | \$0.00 | N/ |
| | LANDMARK MORTGAGE LLC | 1 | \$110,905.24 | 2.8% 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$116,200.00 | 2.93% 0 | \$0.00 | NA |

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| <u> </u> | | | | | | |
|-----------|---|-------------|------------------------------|--------------------|------------------|------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,800.00 | 2.97% 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 2.77% 0 | \$0.00 | N/ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,000.00 | 3% 0 | \$0.00 | N. |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,600.00 | 3.14% 0 | \$0.00 | NΑ |
| | PLATINUM MORTGAGE, INC | 1 | \$124,000.00 | 3.13% 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$341,700.00 | 8.61% 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$123,500.00 | 3.11% 0 | \$0.00 | N <i>A</i> |
| | SANTANDER BANK, N.A | 1 | \$121,392.00 | 3.06% 0 | \$0.00 | N/ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,303.12 | 2.86% 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,640.00 | 3.09% 0 | \$0.00 | N. |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$123,900.00 | 3.12% 0 | \$0.00 | NA |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 2 | \$232,500.00 | 5.86% 0 | \$0.00 | N <i>A</i> |
| | UNITED WHOLESALE MORTGAGE | 3 | \$352,150.00 | 8.88% 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$120,883.26 | 3.04% 0 | \$0.00 | N# |
| Total | | 34 | \$3,967,670.40 | 100% 0 | \$0.00 | |
| | | | . , , | | | |
| 3138WFGV2 | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 2.09% 0 | \$0.00 | N/ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$143,000.00 | 2.39% 0 | \$0.00 | N <i>A</i> |
| | AMARILLO NATIONAL BANK | 3 | \$394,700.00 | 6.59% 0 | \$0.00 | N/ |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$131,000.00 | 2.19% 0 | \$0.00 | N/ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$143,618.30 | 2.4% 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$146,000.00 | 2.44% 0 | \$0.00 | N <i>A</i> |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,200.00 | 2.26% 0 | \$0.00 | N/ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,444.00 | 2.16% 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$141,500.00 | 2.36% 0 | \$0.00 | N/ |
| | CASTLE & COOKE WORTOAGE, LLC | | · · | | | |
| | COMMUNITY TRUST BANK | 1 | \$148,000.00 | | | NA |
| | COMMUNITY TRUST BANK EQUITY LOANS LLC | 1 1 | \$148,000.00 \$130,353.56 | | | NA NA |
| | COMMUNITY TRUST BANK EQUITY LOANS LLC FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 1 1 | · | 2.18% 0 | \$0.00 | |
| | COMMUNITY TRUST BANK EQUITY LOANS LLC FAMILY FIRST OF NY FEDERAL | 1 1 1 | \$130,353.56 | 2.18% 0 2.29% 0 | \$0.00 \$0.00 | N/ |

\$137,623.00

\$0.00

GATEWAY MORTGAGE GROUP, LLC

| HOMEBRIDGE FINANCIAL SERVICES, INC INTERCAP LENDING INC., A CORPORATION IS 125,000.00 2.09% 0 \$0.00 N. | | GTL INVESTMENTS, INC | 1 | \$135,200.00 | | | NA |
|---|-----------|---|----|----------------|---------|----------|------------|
| SERVICES, INC | | GUILD MORTGAGE COMPANY | 3 | \$419,687.00 | 7% 0 | \$0.00 | N/ |
| CORPORATION 1 \$125,000.00 2.09% 30.00 N. | | | 2 | \$275,540.00 | 4.6% 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | | · | 1 | \$125,000.00 | 2.09% 0 | \$0.00 | N# |
| MANN MORTGAGE, LLC DBA 1 S131,000.00 2.19% 0 S0.00 N. | | | 1 | \$138,442.20 | 2.31% 0 | \$0.00 | N.A |
| MICHIGAN MUTUAL, INC | | MANN MORTGAGE, LLC DBA | 1 | · | | | |
| MOUNTAIN WEST FINANCIAL, INC | Ī | | 1 | \$140,250.00 | 2.34% (| \$0.00 | N/ |
| ON Q FINANCIAL, INC | | | 1 | | | | |
| PACIFIC UNION FINANCIAL, LLC, A 1 \$143,232.33 2.39% 0 \$0.00 N. | | · | 1 | · · | | 1 1 | |
| PARAMOUNT EQUITY MORTGAGE, 1 \$139,400.00 2.33% 0 \$0.00 N/2 | | PACIFIC UNION FINANCIAL, LLC, A | 1 | | | | |
| RESOURCES, INC R P FUNDING INC R P FUNDING INC R SI32,500.00 RANLIFE, INC RESIDENTIAL BANCORP ROYAL UNITED MORTGAGE LLC SCOTIABANK DE PUERTO RICO STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL TOWNE MORTGAGE TRU MORTGAGE TRU MORTGAGE UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE SSO,00 NA STARBOARD TOTAL TOTAL TOWNE MORTGAGE RESIDENTIAL BANCORP ROYAL UNITED MORTGAGE ROYAL UNITED SIDELITY FUNDING, CORP ROYAL UNITED FIDELITY FUNDING, CORP ROYAL UNITED WHOLESALE MORTGAGE ROYAL WHOLESALE | | PARAMOUNT EQUITY MORTGAGE, | 1 | \$139,400.00 | 2.33% 0 | \$0.00 | N# |
| R P FUNDING INC | | | 1 | \$128,250.00 | 2.14% 0 | \$0.00 | N# |
| RANLIFE, INC | <u>[</u> | | 1 | \$125,000.00 | 2.09% 0 | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | | RANLIFE, INC | 1 | | | \$0.00 | |
| SCOTIABANK DE PUERTO RICO | _ | RESIDENTIAL BANCORP | 1 | \$131,000.00 | 2.19% 0 | \$0.00 | N/ |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE S138,000.00 2.3% 0 \$0.00 N/2 | _ | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | | 1 | N/ |
| MANAGEMENT, LLC DBA 1 \$130,000.00 2.17% 0 \$0.00 NA STARBOARD FINANCIAL TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE 1 \$138,000.00 2.3% 0 \$0.00 NA FUNDING TRU MORTGAGE 1 \$126,500.00 2.11% 0 \$0.00 NA TRUEPOINTE MORTGAGE 1 \$134,000.00 2.24% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$148,000.00 2.47% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$278,900.00 4.59% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$278,900.00 4.59% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$134,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE, INC 3 \$148,000.00 1.05% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE, INC 3 \$123,300.00 1.28% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE, INC 3 \$123,300.00 1.28% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE, INC 3 \$123,300.00 1.28% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE, INC 3 \$123,300.00 1.28% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE COMPANY 3 \$35,000.00 0.69% 0 \$0.00 NA UNITED WHOLESA | _ | SCOTIABANK DE PUERTO RICO | 1 | \$144,000.00 | 2.4% 0 | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE TRU MORTGAGE TRU MORTGAGE TRUEPOINTE MORTGAGE UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE TOTAL STATE | | MANAGEMENT, LLC DBA | 1 | \$130,000.00 | 2.17% 0 | \$0.00 | NA |
| TRUEPOINTE MORTGAGE 1 \$134,000.00 2.24% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$148,000.00 2.47% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 2 \$278,900.00 4.59% 0 \$0.00 NA \$0.00 | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$138,000.00 | | | N <i>A</i> |
| UNITED FIDELITY FUNDING, CORP 1 \$148,000.00 2.47% 0 \$0.00 NA | _ | TRU MORTGAGE | 1 | \$126,500.00 | 2.11% 0 | \$0.00 | N/ |
| UNITED FIDELITY FUNDING, CORP 1 \$148,000.00 2.47% 0 \$0.00 NA | _ | TRUEPOINTE MORTGAGE | 1 | | | | |
| Total | | UNITED FIDELITY FUNDING, CORP | 1 | \$148,000.00 | 2.47% 0 | \$0.00 | NA |
| 3138WFGW0 | | UNITED WHOLESALE MORTGAGE | | | | | N/ |
| ALLIANT BANK ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARIZONA STATE CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY 1 \$84,500.00 1.66% 0 \$0.00 NA \$0. | Total | | 44 | \$5,991,896.22 | 100% 0 | \$0.00 | |
| ALLIANT BANK ALPINE BANK & TRUST CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC ARIZONA STATE CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY 1 \$84,500.00 1.66% 0 \$0.00 NA \$0. | | | | | | <u> </u> | |
| ALPINE BANK & TRUST CO 2 \$91,371.03 1.79% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 5 \$281,591.90 5.53% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 1 \$65,000.00 1.28% 0 \$0.00 NA ARIZONA STATE CREDIT UNION 2 \$123,300.00 2.42% 0 \$0.00 NA ARVEST BANK 4 \$204,000.00 4.01% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$35,000.00 0.69% 0 \$0.00 NA | 3138WFGW0 | | 1 | | | 1 | |
| AMERICAN FINANCIAL RESOURCES, INC \$ \$281,591.90 \$ 5.53% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC \$ \$65,000.00 1.28% 0 \$0.00 NA ARVEST BANK 4 \$204,000.00 4.01% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$35,000.00 0.69% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$0.00 | - | | 1 | · | | 1 | |
| INC AMERICAN INTERNET MORTGAGE, INC ARIZONA STATE CREDIT UNION ARVEST BANK ARVEST MORTGAGE COMPANY S281,591.90 \$0.00 NA \$65,000.00 1.28% 0 \$0.00 NA \$0.00 | - | | 2 | \$91,371.03 | 1.79% 0 | \$0.00 | NA |
| INC 1 \$65,000.00 1.28% 0 \$0.00 NA | | INC | 5 | \$281,591.90 | 5.53% 0 | \$0.00 | NA |
| ARVEST BANK 4 \$204,000.00 4.01% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$35,000.00 0.69% 0 \$0.00 NA | | , · | 1 | \$65,000.00 | 1.28% 0 | \$0.00 | NA |
| ARVEST MORTGAGE COMPANY 1 \$35,000.00 0.69% 0 \$0.00 NA | | ARIZONA STATE CREDIT UNION | 2 | \$123,300.00 | 2.42% 0 | \$0.00 | N/ |
| | _ | ARVEST BANK | 4 | \$204,000.00 | 4.01% 0 | \$0.00 | NA |
| 1 \$60,000.00 1.18% 0 \$0.00 NA | _ | ARVEST MORTGAGE COMPANY | 1 | \$35,000.00 | | | N/ |
| | | | 1 | \$60,000.00 | 1.18% 0 | \$0.00 | NA |

| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
|--|---|--------------|---------|--------|-----|
| AWAKON FEDERAL CREDIT UNION | 1 | \$57,800.00 | 1.14% 0 | \$0.00 | N.A |
| BANCO POPULAR DE PUERTO RICO | 2 | \$134,754.16 | 2.65% 0 | | N. |
| BANCO SANTANDER PR | 1 | \$37,402.00 | 0.73% 0 | | N. |
| BANK OF TENNESSEE | 1 | \$61,000.00 | 1.2% 0 | · · | N. |
| BANK OF THE JAMES | 1 | \$64,000.00 | 1.26% 0 | | N. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$136,086.98 | 2.67% 0 | | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$61,600.00 | 1.21% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$54,000.00 | 1.06% 0 | \$0.00 | NA |
| CASHCALL MORTGAGE | 1 | \$83,000.00 | 1.63% 0 | \$0.00 | N. |
| CENTRAL BANK OF MOBERLY | 1 | \$61,600.00 | 1.21% 0 | | N. |
| CENTRAL CITY CREDIT UNION | 1 | \$31,790.51 | 0.62% 0 | | N. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.47% 0 | | N/ |
| COFFEE COUNTY BANK | 1 | \$75,000.00 | 1.47% 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$49,873.00 | 0.98% 0 | | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.53% 0 | | N/ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$146,320.00 | 2.87% 0 | \$0.00 | N.A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 1.41% 0 | | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$75,000.00 | 1.47% 0 | | N.A |
| FIRST FINANCIAL BANK, N.A | 1 | \$57,750.00 | 1.13% 0 | | N.A |
| FIRST NATIONAL BANK | 1 | \$53,000.00 | 1.04% 0 | | N.A |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$43,750.00 | 0.86% 0 | | NA |
| FLORA BANK & TRUST, ISAOA | 1 | \$60,000.00 | 1.18% 0 | \$0.00 | N/ |
| FORUM CREDIT UNION | 1 | \$75,570.96 | 1.48% 0 | \$0.00 | N. |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$52,000.00 | 1.02% 0 | | |
| GOLDEN OAK LENDING | 1 | \$82,500.00 | 1.62% 0 | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 1 | \$80,500.00 | 1.58% 0 | \$0.00 | N. |
| HOMEBANK | 1 | \$77,000.00 | 1.51% 0 | | N/ |
| HORIZON BANK, N.A | 1 | \$63,000.00 | 1.24% 0 | | NA. |
| JR MORTGAGE | 1 | \$59,681.36 | 1.17% 0 | | N/ |
| KEY MORTGAGE COMPANY | 1 | \$48,600.00 | 0.95% 0 | \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$73,500.00 | 1.44% 0 | | N/ |
| MAGNA BANK | 1 | \$71,200.00 | 1.4% 0 | \$0.00 | N/ |
| MIDLAND STATES BANK | 1 | \$60,000.00 | 1.18% 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$51,500.00 | 1.01% 0 | | NA |
| MORIA DEVELOPMENT INC | 1 | \$58,500.00 | 1.15% 0 | \$0.00 | N/ |

1.43% 0

NETWORK CAPITAL FUNDING

| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$73,000.00 | 1.43% 0 | \$0.00 | N/ |
|-----------|---|----|----------------|---------|--------|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$79,500.00 | 1.56% 0 | \$0.00 | N |
| | OAKTREE FUNDING CORP. D | 1 | \$57,000.00 | 1.12% 0 | \$0.00 | N/ |
| | OLD NATIONAL BANK | 1 | \$36,080.00 | 0.71% 0 | \$0.00 | N/ |
| | PARAGON HOME LOANS | 1 | \$79,500.00 | 1.56% 0 | \$0.00 | N/ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$71,000.00 | 1.39% 0 | \$0.00 | N |
| | RANLIFE, INC | 1 | \$81,225.00 | 1.6% 0 | \$0.00 | N/ |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$201,190.00 | 3.95% 0 | \$0.00 | N/ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$66,000.00 | 1.3% 0 | \$0.00 | N |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$34,111.88 | 0.67% 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,500.00 | 1.66% 0 | \$0.00 | N/ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$142,000.00 | 2.79% 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$80,000.00 | 1.57% 0 | \$0.00 | N/ |
| | STATE FARM BANK, F.S.B | 1 | \$60,643.35 | 1.19% 0 | \$0.00 | N/ |
| | TALMER BANK AND TRUST | 1 | \$41,300.00 | 0.81% 0 | \$0.00 | N/ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$52,700.00 | 1.03% 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$23,936.38 | 0.47% 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$137,200.00 | 2.69% 0 | \$0.00 | N/ |
| | UWHARRIE BANK | 1 | \$51,350.00 | 1.01% 0 | \$0.00 | N/ |
| | VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$73,150.00 | 1.44% 0 | \$0.00 | N/ |
| | VICTORIAN FINANCE LLC | 1 | \$77,001.09 | 1.51% 0 | \$0.00 | N/ |
| | Unavailable | 1 | \$69,150.00 | 1.39% 0 | | N/ |
| Total | | 82 | \$5,092,179.60 | 100% 0 | \$0.00 | |
| 3138WFGX8 | ACADEMY MORTGAGE CORPORATION | 3 | \$616,750.00 | 5.35% 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$336,786.23 | 2.92% 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$197,600.00 | 1.71% 0 | \$0.00 | N/ |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$233,770.00 | 2.03% 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$245,000.00 | 2.12% 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$363,750.00 | 3.15% 0 | \$0.00 | N/ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$192,000.00 | 1.66% 0 | \$0.00 | N/ |
| | CASHCALL MORTGAGE | 2 | \$370,000.00 | 3.21% 0 | \$0.00 | N/ |
| | | 1 | \$276,800.00 | 2.4% 0 | \$0.00 | N/ |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
|--|---|----------------|---------|--------|-----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$192,000.00 | 1.66% (| \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$212,250.00 | 1.84% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,900.00 | 1.39% (| \$0.00 | N/ |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$150,000.00 | 1.3% | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$202,800.00 | 1.76% (| \$0.00 | N. |
| GREAT MORTGAGE INC | 1 | \$191,500.00 | 1.66% (| \$0.00 | N. |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$169,437.32 | 1.47% | \$0.00 | N/ |
| GUILD MORTGAGE COMPANY | 4 | \$952,000.00 | 8.25% | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 3.61% | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,567.15 | 1.45% | \$0.00 | NA |
| KINGS MORTGAGE SERVIDES,INC | 1 | \$304,000.00 | 2.64% | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$200,000.00 | 1.73% | \$0.00 | NA |
| M I E FINANCIAL, INC | 1 | \$261,000.00 | 2.26% | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$185,000.00 | 1.6% | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$176,800.00 | 1.53% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000.00 | 1.32% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 2 | \$380,000.00 | 3.29% | \$0.00 | N. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,400.00 | 1.86% (| \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,125,900.00 | 9.76% | \$0.00 | N/ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,000.00 | 1.4% | \$0.00 | N/ |
| PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 1.39% | \$0.00 | NA. |
| PMAC LENDING SERVICES, INC | 1 | \$340,000.00 | 2.95% | \$0.00 | N. |
| RIGHT START MORTGAGE, INC., A CAKIFORNIA CORPORATION | 1 | \$417,000.00 | 3.61% | \$0.00 | N/ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 2.67% | \$0.00 | N. |
| THE WASHINGTON TRUST COMPANY | 1 | \$158,000.00 | 1.37% | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$313,500.00 | 2.72% | \$0.00 | N.A |
| UNITED WHOLESALE MORTGAGE | 1 | \$402,500.00 | 3.49% (| \$0.00 | N.A |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,500.00 | 2.54% | | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$337,600.00 | 2.93% | \$0.00 | N/ |

| Total | | 51 | \$11,536,110.70 | 100% 0 | \$0.00 | |
|--------------|--|----|-----------------------------|---------|--------------|----------------|
| 21201/1501/6 | a navena eeden at att | 1 | ΦΩ 5 200 00 | 0.22% | #0.00 | NT. |
| 3138WFGY6 | 3 RIVERS FEDERAL CU | 2 | \$85,300.00 \$191,200.00 | 0.32% 0 | | N ₂ |
| | ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE | | \$191,200.00 | 0.72% 0 | \$0.00 | N. |
| | CORPORATION | 2 | \$187,000.00 | 0.7% 0 | \$0.00 | N |
| | ALABAMA ONE CREDIT UINION | 1 | \$101,000.00 | 0.38% 0 | \$0.00 | N |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$94,105.24 | 0.35% 0 | \$0.00 | N |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$210,546.20 | 0.79% 0 | \$0.00 | N |
| | ALPINE BANK & TRUST CO | 2 | \$193,750.00 | 0.73% 0 | \$0.00 | N _A |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$93,650.00 | 0.35% 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | , , | 1.86% 0 | \$0.00 | N |
| | AMERICAN BANK | 2 | \$191,451.63 | 0.72% 0 | \$0.00 | N |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.37% 0 | \$0.00 | N _A |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,800.00 | 0.39% 0 | \$0.00 | N |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$86,000.00 | 0.32% 0 | \$0.00 | N. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.33% 0 | \$0.00 | N. |
| | ANCHORBANK, FSB | 5 | \$517,260.00 | 1.94% 0 | \$0.00 | N. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,011.78 | 0.36% 0 | \$0.00 | N. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$204,500.00 | 0.77% 0 | \$0.00 | N |
| | BANK OF SPRINGFIELD | 1 | \$91,200.00 | 0.34% 0 | \$0.00 | N. |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,000.00 | 0.34% 0 | \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$173,500.00 | 0.65% 0 | \$0.00 | N. |
| | BAYCOAST BANK | 1 | \$87,608.39 | 0.33% 0 | \$0.00 | N. |
| | BELL STATE BANK & TRUST | 2 | \$215,700.00 | 0.81% 0 | \$0.00 | N |
| | BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.37% 0 | \$0.00 | N |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,710.91 | 0.36% 0 | \$0.00 | N |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.39% 0 | \$0.00 | N |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$93,500.00 | 0.35% 0 | \$0.00 | N. |
| | BREMER BANK NA | 2 | \$179,500.00 | 0.67% 0 | \$0.00 | N |
| | CENTENNIAL LENDING, LLC | 1 | \$97,000.00 | 0.36% 0 | \$0.00 | N |
| | CENTRAL BANK | 1 | \$91,485.00 | 0.34% 0 | \$0.00 | N |
| | | 1 | \$102,000.00 | 0.38% 0 | \$0.00 | N |

| CENTRAL MINNESOTA CREDIT UNION | | | | | |
|---|---|--------------|-------|----------|----|
| CHARTERBANK | 1 | \$92,000.00 | 0.34% | 0 \$0.00 | N. |
| CITY BANK | 1 | \$88,396.96 | 0.33% | | |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.33% | | |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$86,000.00 | 0.32% | 0 \$0.00 | N. |
| COMMUNITY 1ST CREDIT UNION | 1 | \$105,500.00 | 0.39% | 0 \$0.00 | N. |
| COMMUNITY FINANCIAL BANK | 1 | \$90,570.00 | 0.34% | 0 \$0.00 | N. |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$96,000.00 | 0.36% | 0 \$0.00 | N. |
| COMMUNITY SAVINGS BANK | 1 | \$102,100.00 | 0.38% | 0 \$0.00 | N. |
| COMMUNITY STATE BANK | 1 | \$91,829.12 | 0.34% | 0 \$0.00 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.36% | 0 \$0.00 | |
| CORNERSTONE BANK | 1 | \$90,600.00 | 0.34% | 0 \$0.00 | N. |
| CORTRUST MORTGAGE, INC | 1 | \$93,450.00 | 0.35% | 0 \$0.00 | N. |
| CU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| CUMD | 1 | \$101,900.00 | 0.38% | 0 \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| DENMARK STATE BANK | 1 | \$103,600.00 | 0.39% | 0 \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$297,400.00 | 1.11% | 0 \$0.00 | N |
| DUPAGE CREDIT UNION | 1 | \$104,600.00 | 0.39% | | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.75% | | |
| FARMERS NATIONAL BANK | 1 | \$104,500.00 | 0.39% | | |
| FARMINGTON BANK | 2 | \$192,351.78 | 0.72% | 0 \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,559.42 | 0.37% | | |
| FIRST BANK | 1 | \$100,000.00 | 0.37% | | |
| FIRST BANK PUERTO RICO | 1 | \$100,800.00 | 0.38% | 0 \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,500.00 | 0.37% | 0 \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$208,000.00 | 0.78% | · | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$108,818.44 | 0.41% | | |
| FIRST INTERSTATE BANK | 2 | \$208,500.00 | 0.78% | · · | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$85,000.00 | 0.32% | | |
| FIRST NATIONAL BANK | 1 | \$106,000.00 | 0.4% | 0 \$0.00 | N |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$86,400.00 | 0.32% | | |
| FIRST NIAGARA BANK, N.A | 1 | \$109,100.00 | 0.41% | 0 \$0.00 | N |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$99,559.42 | 0.37% | 0 \$0.00 | N |
| | 1 | \$98,250.00 | 0.37% | 0 \$0.00 | N |

| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | |
|---|---|--------------|-------|----------|----------------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$305,100.00 | 1.14% | 0 \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$890,727.70 | 3.33% | 0 \$0.00 | N |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N ₂ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,800.00 | 0.38% | 0 \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| FRANKLIN MORTGAGE COMPANY | 1 | \$101,000.00 | 0.38% | 0 \$0.00 | N. |
| FULTON BANK OF NEW JERSEY | 1 | \$98,000.00 | 0.37% | 0 \$0.00 | N. |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| GECU | 2 | \$177,800.00 | 0.67% | 0 \$0.00 | N |
| GESA CREDIT UNION | 1 | \$88,000.00 | 0.33% | 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 1 | \$96,800.00 | 0.36% | 0 \$0.00 | N |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| HEARTLAND CREDIT UNION | 2 | \$194,500.00 | 0.73% | 0 \$0.00 | N |
| HOLYOKE CREDIT UNION | 1 | \$97,500.00 | 0.37% | 0 \$0.00 | N |
| HOME FEDERAL BANK | 2 | \$213,000.00 | 0.8% | 0 \$0.00 | N |
| HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| HORIZON BANK | 1 | \$106,500.00 | 0.4% | 0 \$0.00 | N |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
| IC FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 2 | \$192,300.00 | 0.72% | 0 \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$210,000.00 | 0.79% | 0 \$0.00 | N |
| INTEGRITY FIRST BANK | 1 | \$103,000.00 | 0.39% | 0 \$0.00 | N |
| INTER NATIONAL BANK | 1 | \$91,598.70 | 0.34% | 0 \$0.00 | N |
| INTERBANK | 1 | \$95,000.00 | 0.36% | 0 \$0.00 | N |
| INTERCITY STATE BANK | 1 | \$96,000.00 | 0.36% | 0 \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.37% | 0 \$0.00 | N |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.39% | 0 \$0.00 | N |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$91,200.00 | 0.34% | 0 \$0.00 | N |
| LANDMARK CREDIT UNION | 1 | \$92,000.00 | 0.34% | 0 \$0.00 | N |
| LIBERTY BANK | 1 | \$109,155.00 | 0.41% | 0 \$0.00 | N |
| LINN AREA CREDIT UNION | 2 | \$205,134.75 | 0.77% | 0 \$0.00 | N |
| LIVINGSTON STATE BANK | 1 | \$99,600.00 | 0.37% | 0 \$0.00 | N |
| MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.34% | 0 \$0.00 | N/ |

| 1 | \$100,000.00 | 0.37% 0 | \$0.00 | NA |
|---|--|---|--|---|
| 3 | \$288,185.67 | 1.08% 0 | \$0.00 | NA |
| 2 | \$194,300.00 | 0.73% 0 | \$0.00 | N |
| 2 | \$195,000.00 | 0.73% 0 | \$0.00 | NA |
| 1 | \$103,000.00 | 0.39% 0 | \$0.00 | N/ |
| 1 | \$90,500.00 | 0.34% 0 | \$0.00 | NA |
| 1 | \$100,001.00 | 0.37% 0 | \$0.00 | N/ |
| 2 | \$200,100.00 | 0.75% 0 | \$0.00 | NA |
| 2 | \$202,500.00 | 0.76% 0 | \$0.00 | N/ |
| 1 | \$99,000.00 | 0.37% | \$0.00 | NA |
| 2 | \$200,400.00 | 0.75% 0 | \$0.00 | N/ |
| 1 | \$93,000.00 | 0.35% 0 | \$0.00 | N/ |
| 1 | \$108,000.00 | 0.4% 0 | \$0.00 | NA |
| 1 | \$99,554.99 | 0.37% | \$0.00 | NA |
| 1 | \$99,559.41 | 0.37% 0 | \$0.00 | NA |
| 2 | \$203,100.00 | 0.76% 0 | \$0.00 | N/ |
| 2 | \$197,000.00 | 0.74% 0 | \$0.00 | N/ |
| 1 | \$96,500.00 | 0.36% 0 | \$0.00 | NA |
| 1 | \$93,500.00 | 0.35% 0 | \$0.00 | N/ |
| 2 | \$180,250.00 | 0.67% 0 | \$0.00 | N/ |
| 3 | \$296,600.00 | 1.11% 0 | \$0.00 | N/ |
| 6 | \$602,466.69 | | | N/ |
| 1 | \$100,000.00 | 0.37% 0 | \$0.00 | N/ |
| 1 | \$109,000.00 | | | N/ |
| 1 | \$109,300.00 | 0.41% 0 | \$0.00 | N/ |
| 1 | \$100,000.00 | 0.37% 0 | \$0.00 | NA |
| 1 | \$105,000.00 | 0.39% 0 | \$0.00 | N/ |
| 1 | \$100,000.00 | 0.37% 0 | \$0.00 | N/ |
| 1 | \$106,000.00 | 0.4% 0 | \$0.00 | N/ |
| 1 | \$105,000.00 | 0.39% 0 | \$0.00 | N/ |
| 1 | \$85,000.00 | 0.32% 0 | \$0.00 | N/ |
| 1 | \$101,400.00 | 0.38% | \$0.00 | NA |
| 1 | \$102,000.00 | 0.38% 0 | \$0.00 | N/ |
| | 2 2 1 1 2 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$288,185.67 2 \$194,300.00 2 \$195,000.00 1 \$103,000.00 1 \$90,500.00 1 \$100,001.00 2 \$200,100.00 2 \$202,500.00 1 \$99,000.00 1 \$99,000.00 1 \$93,000.00 1 \$99,554.99 1 \$99,554.99 1 \$99,559.41 2 \$203,100.00 2 \$197,000.00 1 \$96,500.00 1 \$96,500.00 1 \$96,500.00 1 \$93,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 | 3 \$288,185.67 1.08% 0 2 \$194,300.00 0.73% 0 1 \$103,000.00 0.39% 0 1 \$103,000.00 0.39% 0 1 \$90,500.00 0.34% 0 2 \$200,100.00 0.37% 0 2 \$202,500.00 0.76% 0 1 \$99,000.00 0.37% 0 2 \$200,400.00 0.75% 0 1 \$93,000.00 0.35% 0 1 \$99,554.99 0.37% 0 1 \$99,559.41 0.37% 0 2 \$203,100.00 0.76% 0 2 \$197,000.00 0.74% 0 1 \$96,500.00 0.36% 0 1 \$93,500.00 0.36% 0 2 \$180,250.00 0.67% 0 3 \$296,600.00 1.11% 0 6 \$602,466.69 2.26% 0 1 \$109,000.00 0.41% 0 1 \$109,000.00 0.41% 0 1 \$109,000.00 0.37% 0 1 \$100,000.00 0.37% 0 1 \$105,000.00 | 3 \$288,185.67 1.08% 0 \$0.00 2 \$194,300.00 0.73% 0 \$0.00 2 \$195,000.00 0.73% 0 \$0.00 1 \$103,000.00 0.39% 0 \$0.00 1 \$90,500.00 0.34% 0 \$0.00 2 \$200,100.00 0.75% 0 \$0.00 2 \$202,500.00 0.76% 0 \$0.00 1 \$99,000.00 0.37% 0 \$0.00 2 \$200,400.00 0.75% 0 \$0.00 1 \$93,000.00 0.35% 0 \$0.00 1 \$99,554.99 0.37% 0 \$0.00 1 \$99,554.99 0.37% 0 \$0.00 2 \$203,100.00 0.76% 0 \$0.00 1 \$99,559.41 0.37% 0 \$0.00 2 \$223,100.00 0.76% 0 \$0.00 1 \$99,559.41 0.37% 0 \$0.00 2 \$197,000.00 0.74% 0 \$0.00 1 \$96,500.00 0.36% 0 \$0.00 2 \$180,250.00 0.67% 0 \$0.00 |

| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | N |
|---|----|----------------|-------|----------|----|
| ROCKY MOUNTAIN MORTGAGE | 1 | \$103,157.00 | 0.39% | 0 \$0.00 | N. |
| COMPANY | 1 | . , | | · | |
| ROYAL BANK | 1 | \$96,000.00 | 0.36% | | NA |
| ROYAL CREDIT UNION | 2 | \$180,500.00 | 0.68% | | NA |
| S&T BANK | 1 | \$96,000.00 | 0.36% | | NA |
| SALAL CREDIT UNION | 1 | \$88,000.00 | 0.33% | 0 \$0.00 | N/ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.32% | 0 \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 2 | \$193,281.04 | 0.72% | 0 \$0.00 | N/ |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,000.00 | 0.39% | 0 \$0.00 | N/ |
| SIMMONS FIRST NATIONAL BANK | 1 | \$103,960.00 | 0.39% | 0 \$0.00 | N/ |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.38% | 0 \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$196,000.00 | 0.73% | 0 \$0.00 | N/ |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.32% | 0 \$0.00 | N/ |
| STANDARD BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | NA |
| STAR FINANCIAL BANK | 1 | \$97,000.00 | 0.36% | 0 \$0.00 | N/ |
| STATE BANK OF LINCOLN | 1 | \$93,000.00 | 0.35% | 0 \$0.00 | N/ |
| SUMMIT CREDIT UNION | 2 | \$197,600.00 | 0.74% | 0 \$0.00 | N/ |
| SUMMIT FUNDING INC | 1 | \$105,000.00 | 0.39% | 0 \$0.00 | N/ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.4% | 0 \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.39% | 0 \$0.00 | N/ |
| TD BANK, N.A | 2 | \$178,000.00 | 0.67% | 0 \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$494,251.94 | 1.85% | 0 \$0.00 | N/ |
| THE CITIZENS BANK OF COCHRAN | 1 | \$87,612.29 | 0.33% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$106,000.00 | 0.4% | 0 \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$200,251.23 | 0.75% | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 0.34% | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.36% | 0 \$0.00 | N/ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$103,500.00 | 0.39% | 0 \$0.00 | N/ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,600.00 | 0.4% | 0 \$0.00 | NA |
| | 22 | \$2,152,588.38 | 8.06% | 0 \$0.00 | N/ |

| Eugai Filling. Fi | EDERAL NATIONAL WORTGAGE ASSOCIA | HON | FAININE WAE - | roiiii Ab | 3-13 | IG/A | |
|-------------------|--|-----|-----------------|-----------|------|--------|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$100,350.00 | 0.38% | 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,559.41 | 0.37% | | \$0.00 | N. |
| | UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$404,815.85 | 1.52% | 0 | \$0.00 | N. |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,900.00 | 0.34% | 0 | \$0.00 | N. |
| | VALOR FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,936.00 | 0.4% | 0 | \$0.00 | N. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | N. |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,700.00 | 0.38% | 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | N. |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$93,500.00 | 0.35% | 0 | \$0.00 | N. |
| | WESTMARK CREDIT UNION | 1 | \$102,700.00 | 0.38% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP | 1 | \$99,563.81 | 0.37% | 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE, INC | 1 | \$102,550.72 | 0.38% | 0 | \$0.00 | N. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | N. |
| Total | | 272 | \$26,711,648.87 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138WFGZ3 | 1ST MIDAMERICA CREDIT UNION | 2 | ,, | 0.8% | _ | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 1 | \$118,275.00 | 0.4% | 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.81% | 0 | \$0.00 | N. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$225,969.00 | 0.76% | | \$0.00 | N. |
| | ALABAMA ONE CREDIT UNION | 1 | \$113,250.00 | 0.38% | 0 | \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | N. |
| | ALPINE BANK & TRUST CO | 3 | \$361,755.00 | 1.22% | 0 | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$119,902.00 | 0.41% | 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | N. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$237,980.00 | 0.8% | 0 | \$0.00 | N. |
| | AMERICAN BANK | 1 | \$123,334.41 | 0.42% | 0 | \$0.00 | N. |

| AMERICAN INTERNET MORTGAGE, INC | , 1 | \$121,000.00 | 0.41% | \$0.00 | NA |
|---|-----|--------------|---------|--------|------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.41% | \$0.00 | N/ |
| ANCHORBANK, FSB | 5 | \$567,500.00 | 1.92% | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$119,000.00 | 0.4% | 1 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,900.00 | 0.39% | \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,000.00 | 0.8% | \$0.00 | NA |
| BANK MUTUAL | 3 | \$357,900.00 | 1.21% | \$0.00 | N/ |
| BANK OF AKRON | 1 | \$122,000.00 | 0.41% | \$0.00 | N/ |
| BANK OF SPRINGFIELD | 1 | \$111,275.00 | 0.38% | \$0.00 | N/ |
| BANKERS TRUST COMPANY | 1 | \$112,009.28 | 0.38% | \$0.00 | N/ |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$110,983.40 | 0.38% | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$235,650.00 | 0.8% | \$0.00 | N/ |
| BAYCOAST BANK | 1 | \$110,000.00 | 0.37% | \$0.00 | N/ |
| BELL STATE BANK & TRUST | 2 | \$240,000.00 | 0.81% | \$0.00 | N/ |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$345,125.38 | 1.17% (| | N/ |
| BLACKHAWK BANK | 1 | \$112,500.00 | 0.38% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | Γ 4 | \$463,965.51 | 1.57% (| | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$110,400.00 | 0.37% | \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$111,400.00 | 0.38% | \$0.00 | N/ |
| BREMER BANK NA | 1 | \$118,800.00 | 0.4% | \$0.00 | N.A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$228,000.00 | 0.77% | | N.A |
| CASHCALL MORTGAGE | 1 | \$113,500.00 | 0.38% | \$0.00 | N/ |
| CENTRAL BANK | 1 | \$124,000.00 | 0.42% | \$0.00 | N/ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$114,641.00 | 0.39% | \$0.00 | N/ |
| CENTRAL TRUST BANK | 1 | \$122,432.50 | 0.41% | \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 1 | NA |
| COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS F.A | · | \$113,833.17 | 0.38% | | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$237,000.00 | 0.8% | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$124,000.00 | 0.42% | \$0.00 | N/ |
| CUMD | 1 | \$122,000.00 | 0.41% | \$0.00 | N/ |
| | 1 | \$116,000,00 | 0.39% | \$0.00 | N. |
| CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.3770 | Ψ0.00 | 1 11 |

| DAKOTALAND FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|----------------|
| DEERWOOD BANK | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N ₂ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$117,405.00 | 0.4% 0 | \$0.00 | N. |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$232,700.00 | 0.79% | \$0.00 | N |
| DUPAGE CREDIT UNION | 2 | \$235,500.00 | 0.8% 0 | \$0.00 | N/ |
| EPHRATA NATIONAL BANK | 1 | \$116,000.00 | 0.39% 0 | \$0.00 | N ₂ |
| EXPRESS MORTGAGE, LLC | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N/ |
| F & M BANK | 1 | \$109,515.36 | 0.37% 0 | \$0.00 | N |
| FARMINGTON BANK | 3 | \$350,509.70 | 1.18% 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N |
| FEDERAL HOME LOAN BANK | 1 | \$113,000.00 | 0.38% 0 | \$0.00 | N/ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$121,000.00 | 0.41% 0 | | N |
| FIRST CENTRAL STATE BANK | 1 | \$117,679.23 | 0.4% 0 | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,350.00 | 0.4% 0 | \$0.00 | N |
| FIRST FEDERAL BANK OF OHIO | 1 | \$111,120.00 | 0.38% 0 | \$0.00 | N ₂ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$229,625.00 | 0.78% 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N/ |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.41% | \$0.00 | N |
| FIRST INTERSTATE BANK | 3 | \$355,467.85 | 1.2% 0 | \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,600.00 | 0.38% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N/ |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$113,000.00 | 0.38% 0 | \$0.00 | N |
| FIRST NIAGARA BANK, N.A | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N |
| FIRST TRUST AND SAVINGS BANK | 1 | \$117,000.00 | 0.4% 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$595,251.16 | 2.01% | \$0.00 | N |
| FIRSTBANK | 1 | \$117,000.00 | 0.4% 0 | \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 2 | \$231,000.00 | 0.78% 0 | \$0.00 | N |
| FORUM CREDIT UNION | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N |
| FULTON BANK, N.A | 1 | \$121,400.00 | 0.41% 0 | \$0.00 | N |
| GECU | 1 | \$113,400.00 | 0.38% 0 | \$0.00 | N |
| GESA CREDIT UNION | 1 | \$110,150.00 | 0.37% 0 | \$0.00 | N |
| GMFS, LLC | 1 | \$114,000.00 | 0.39% 0 | \$0.00 | N |
| GREAT MIDWEST BANK | 1 | \$115,000.00 | 0.39% 0 | \$0.00 | N |

| GREAT WESTERN BANK | 1 | \$123,000.00 | 0.42% | 0 \$0.00 | N. |
|--|---|--------------|-------|----------|------|
| GTE FEDERAL CREDIT UNION | 2 | \$227,600.00 | 0.77% | 0 \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 1 | \$114,900.00 | 0.39% | 0 \$0.00 | N. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 \$0.00 | N. |
| HEARTLAND CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 \$0.00 | N. |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$116,235.63 | 0.39% | 0 \$0.00 |) N. |
| HOME FEDERAL BANK | 1 | \$123,920.00 | 0.42% | 0 \$0.00 | N. |
| HORIZON CREDIT UNION CORPORATION | 1 | \$118,500.00 | 0.4% | 0 \$0.00 | N. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$109,520.19 | 0.37% | 0 \$0.00 | N. |
| IC FEDERAL CREDIT UNION | 1 | \$122,320.00 | 0.41% | 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$114,000.00 | 0.39% | 0 \$0.00 | N. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.39% | 0 \$0.00 | N. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.38% | 0 \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 \$0.00 | N. |
| LAKE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.39% | 0 \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 \$0.00 | N. |
| LANDMARK CREDIT UNION | 5 | \$592,999.71 | 2% | 0 \$0.00 | N. |
| LEGACY NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 \$0.00 | N. |
| MARINE BANK | 3 | \$360,394.00 | 1.22% | 0 \$0.00 | N. |
| MEMBERS FIRST CREDIT UNION | 1 | \$113,050.00 | 0.38% | 0 \$0.00 | N. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.41% | 0 \$0.00 | N. |
| MERIDIAN TRUST FCU | 1 | \$112,706.23 | 0.38% | 0 \$0.00 | N. |
| METRO BANK | 1 | \$122,960.00 | 0.42% | 0 \$0.00 | N. |
| MLD MORTGAGE, INC | 1 | \$111,002.00 | 0.38% | 0 \$0.00 | N. |
| MORTGAGE INVESTORS GROUP | 1 | \$121,125.00 | 0.41% | 0 \$0.00 | N. |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$229,908.00 | 0.78% | 0 \$0.00 | N. |
| MUFG UNION BANK, N.A | 1 | \$111,000.00 | 0.38% | 0 \$0.00 | N. |
| NATIONWIDE BANK | 3 | \$354,513.15 | 1.2% | 0 \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,977.99 | 0.39% | 0 \$0.00 | N. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 \$0.00 | N. |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.39% | 0 \$0.00 | N. |
| NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.38% | 0 \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$116,800.00 | 0.39% | 0 \$0.00 | N. |
| | | | | | |

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|---|---|--------------|----------|---------|----|
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.41% | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.39% 0 | \$0.00 | N/ |
| PENTAGON FEDERAL C. U | 4 | \$458,629.36 | 1.55% 0 | 1 | |
| PEOPLES BANK, A STATE BANK | 1 | \$110,700.00 | 0.37% 0 | | |
| PEOPLES SAVINGS BANK, | | +, | 0.00,75 | 7 010 0 | |
| ORGANIZED AND EXISTING UNDER | 1 | \$116,000.00 | 0.39% 0 | \$0.00 | N/ |
| THE LAWS OF THE STATE OF IOWA | | · | | | |
| PILOT GROVE SAVINGS BANK, | | | | | |
| ORGANIZED AND EXISTING UNDER | 1 | \$119,477.62 | 0.4% 0 | \$0.00 | N/ |
| THE LAWS OF THE STATE OF IOWA | | | | | |
| PMAC LENDING SERVICES, INC | 1 | \$114,400.00 | 0.39% 0 | 1 | |
| PORT WASHINGTON STATE BANK | 1 | \$110,400.00 | 0.37% 0 | 1 | |
| POST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.42% 0 | \$0.00 | N/ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$110,356.76 | 0.37% | \$0.00 | N/ |
| PRIMESOURCE MORTGAGE, INC | 1 | \$111,511.47 | 0.38% | \$0.00 | N/ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$116,484.52 | 0.39% 0 | \$0.00 | N/ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,343.29 | 0.39% 0 | \$0.00 | N/ |
| ROYAL CREDIT UNION | 1 | \$113,600.00 | 0.38% 0 | \$0.00 | N/ |
| S&T BANK | 1 | \$121,000.00 | 0.41% 0 | \$0.00 | N/ |
| SANTANDER BANK, N.A | 1 | \$112,700.00 | 0.38% 0 | \$0.00 | N/ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.37% | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,063.38 | 0.39% 0 | \$0.00 | N/ |
| SECURITY NATIONAL BANK OF | 1 | ¢112 000 00 | 0.2007.0 | \$0.00 | N |
| SIOUX CITY IOWA | 1 | \$113,800.00 | 0.38% | \$0.00 | N/ |
| SOUTH STATE BANK | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N/ |
| SPACE COAST CREDIT UNION | 1 | \$115,588.48 | 0.39% 0 | \$0.00 | N/ |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.41% 0 | \$0.00 | N/ |
| STANDARD MORTGAGE CORP | 1 | \$122,400.00 | 0.41% 0 | \$0.00 | N/ |
| STAR FINANCIAL BANK | 1 | \$112,700.00 | 0.38% 0 | \$0.00 | N/ |
| STARWEST MORTGAGE | 1 | \$114,986.71 | 0.39% 0 | \$0.00 | N/ |
| STATE BANK OF NEW PRAGUE | 1 | \$122,600.00 | 0.41% 0 | \$0.00 | N/ |
| STATE FARM BANK, F.S.B | 6 | \$694,839.57 | 2.35% 0 | \$0.00 | N/ |
| STEARNS LENDING INC | 1 | \$113,000.00 | 0.38% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNION | 4 | \$477,950.00 | 1.62% 0 | \$0.00 | N/ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,118.53 | 0.38% 0 | \$0.00 | N/ |
| SWBC MORTGAGE CORPORATION | 1 | \$115,488.93 | 0.39% 0 | \$0.00 | N/ |
| TALMER BANK AND TRUST | 1 | \$122,000.00 | 0.41% 0 | \$0.00 | N/ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$938,199.00 | 3.17% 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$113,500.00 | 0.38% | \$0.00 | NA |
| | | | _ | | _ |

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|-----------|--|-----|-----------------|----------|--|----|
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$120,374.13 | 0.41% 0 | \$0.00 | N. |
| | THE PARK BANK | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N. |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.39% 0 | | N. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$352,402.65 | 1.19% 0 | | N. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N. |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$117,000.00 | 0.4% 0 | | N. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% 0 | \$0.00 | N. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,483.80 | 0.39% 0 | \$0.00 | N. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$112,400.00 | 0.38% 0 | \$0.00 | N. |
| | UARK FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.42% 0 | \$0.00 | N. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 0.38% 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,408,174.90 | 4.76% 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.39% 0 | \$0.00 | N. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$123,459.12 | 0.42% 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,471.30 | 0.4% 0 | \$0.00 | N. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$119,025.00 | 0.4% 0 | \$0.00 | N. |
| | UNITY BANK | 1 | \$111,100.00 | 0.38% 0 | | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.39% 0 | \$0.00 | N. |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$342,488.25 | 1.16% 0 | \$0.00 | N. |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$347,800.00 | 1.18% 0 | \$0.00 | N. |
| | UWHARRIE BANK | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N. |
| | WEBSTER BANK, N.A | 1 | \$110,000.00 | 0.37% 0 | \$0.00 | N. |
| | WESTCONSIN CREDIT UNION | 1 | \$114,750.00 | 0.39% 0 | \$0.00 | N. |
| | WESTERRA CREDIT UNION | 1 | \$123,200.00 | 0.42% 0 | | N. |
| | WISCONSIN BANK AND TRUST | 1 | \$114,000.00 | 0.39% 0 | | N. |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,964.69 | 0.41% 0 | | N. |
| | Unavailable | 1 | \$122,750.00 | 0.37% 0 | | N. |
| Total | | 254 | \$29,584,792.31 | 100% 0 | \$0.00 | |
| 3138WFH25 | BANCO SANTANDER PR | 5 | \$1,392,904.18 | 39.45% 0 | \$0.00 | N. |
| | EMI EQUITY MORTGAGE | 1 | \$218,900.00 | 6.2% 0 | | N. |
| | FIRST BANK PUERTO RICO | 2 | \$462,840.00 | 13.11% 0 | | N. |
| | ORIENTAL BANK | 4 | \$716,845.98 | 20.3% 0 | | N. |
| | SCOTIABANK DE PUERTO RICO | 4 | \$739,566.65 | 20.94% 0 | | N. |
| Total | | 16 | \$3,531,056.81 | 100% 0 | | |
| | | | . , | | | |

| 3138WFH33 | ABBEVILLE BUILDING & LOAN | 1 | \$351,500.00 | 0.49% | 0 | \$0.00 | NA |
|-----------|---|----|----------------|-------|-----|--------|-----|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,708,650.00 | 2.4% | 0 | \$0.00 | N. |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 | N# |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$618,537.48 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$246,279.47 | 0.35% | 0 | \$0.00 | N# |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$243,960.83 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$714,500.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$207,156.40 | | | \$0.00 | N. |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,067.58 | 0.3% | 0 | \$0.00 | N# |
| | AMERIFIRST FINANCIAL, INC | 1 | \$549,811.11 | 0.77% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$356,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$297,615.12 | 0.42% | 0 | \$0.00 | N. |
| | BANK OF HAWAII | 19 | \$6,535,390.15 | 9.18% | 0 | \$0.00 | N/ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$696,947.12 | 0.98% | 0 | \$0.00 | N. |
| | BENEFICIAL BANK | 1 | \$365,750.00 | 0.51% | 0 | \$0.00 | NA |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$369,478.68 | 0.52% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$350,500.00 | 0.49% | 0 | \$0.00 | N. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$347,411.80 | 0.49% | 0 | \$0.00 | NA |
| | CAPSTAR BANK | 1 | \$330,671.01 | 0.46% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$338,500.00 | 0.48% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$366,211.00 | 0.51% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$367,000.00 | 0.52% | 0 | \$0.00 | N/ |
| | CMG MORTGAGE INC | 1 | \$361,000.00 | 0.51% | 0 | \$0.00 | N/ |
| | COLUMBIA CREDIT UNION | 1 | \$358,400.00 | 0.5% | 0 | \$0.00 | N/ |
| | COMMERCE MORTGAGE | 1 | \$353,697.65 | 0.5% | 1 1 | | N.A |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$350,000.00 | | | | NA |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,049,284.83 | 1.47% | 0 | \$0.00 | N/ |
| | MORTGAGE, A LIMITED PARTNERSHIP | 1 | · | | Ц | · | |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$324,586.19 | 0.46% | \$0.00 | N.A |
|---|-----|---------------------|---------|----------|------|
| ELEVATIONS CREDIT UNION | 1 | \$338,000.00 | 0.47% | 0 \$0.00 | N/ |
| EVERGREEN MONEYSOURCE | 1 | \$364,500.00 | 0.51% | | |
| MORTGAGE COMPANY | | · , | | · · | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$687,500.00 | 0.97% | \$0.00 | NA |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION D/B/A | 1 | \$342,000.00 | 0.48% | \$0.00 | N/ |
| CAPITAL MORTGAGE FUNDING | | Ψ3 12,000.00 | 0.1070 | φο.σο | 1 17 |
| FARMERS BANK & TRUST, NA, A | 1 | ¢260,000,00 | 0.5107 | 0 00 | NT |
| CORPORATION | 1 | \$360,000.00 | 0.51% | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$413,444.26 | 0.58% | 0 \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY | 2 | \$693,432.27 | 0.97% | \$0.00 | N. |
| BANK MORTGAGE | | Ψ073,432.21 | 0.5776 | φ0.00 | 117 |
| FINANCIAL PARTNERS CREDIT | 1 | \$346,000.00 | 0.49% | \$0.00 | N. |
| UNION | - 1 | · | | | |
| FIRST AMERICAN BANK | 1 | \$220,020.32 | 0.31% | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$344,000.00 | 0.48% | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, | 1 | \$360,000.00 | 0.51% | \$0.00 | N. |
| INC | 1 | \$300,000.00 | 0.31% | \$0.00 | INA |
| FIRST FEDERAL BANK, FSB | 1 | \$353,250.00 | 0.5% | | N. |
| FIRST FINANCIAL BANK, N.A | 1 | \$355,500.00 | 0.5% | 0 \$0.00 | N.A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$343,000.00 | 0.48% | \$0.00 | N.A |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$341,000.00 | 0.48% | 0 \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 1 | \$346,750.00 | 0.49% | | |
| FIRST SAVINGS MORTGAGE | | , | | | |
| CORPORATION, A VIRGINIA | 1 | \$360,000.00 | 0.51% | \$0.00 | NA |
| CORPORATION | | | | | |
| FIRST STATE BANK | 1 | \$360,050.00 | 0.51% | 0 \$0.00 | N.A |
| FIRST TECHNOLOGY FEDERAL | 1 | \$351,000.00 | 0.49% | \$0.00 | N/ |
| CREDIT UNION | | <i>\$221,000.00</i> | 3.1770 | Ψ0.00 | 1 47 |
| FIRST-CITIZENS BANK & TRUST | 2 | \$286,852.73 | 0.4% | \$0.00 | NA |
| COMPANY FREEDOM MORTGAGE | | | | | |
| CORPORATION | 1 | \$364,870.94 | 0.51% | \$0.00 | N/ |
| GEORGE MASO MORTGAGE LLC A | | | | | |
| VIRGINIA LIMITED LIABILITY | 1 | \$339,542.01 | 0.48% | \$0.00 | N. |
| COMPANY | | , | 21.075 | 40.50 | 111 |
| GOLDWATER BANK, NATIONAL | 1 | \$202.074.22 | 0.200 | 0 00 00 | N.T. |
| ASSOCIATION | 1 | \$202,074.22 | 0.28% | 0 \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$360,525.00 | 0.51% | \$0.00 | NA |
| HARVARD UNIVERSITY | 1 | \$262,685.51 | 0.37% | \$0.00 | N. |
| EMPLOYEES CREDIT UNION | 1 | Ψ202,065.51 | 0.5170 | φυ.υυ | 117 |
| HOME POINT FINANCIAL | 1 | \$336,000.00 | 0.47% | \$0.00 | N/ |
| CORPORATION | • | , , | , , , , | +3.30 | 1,1 |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$692,000.00 | 0.97% | \$0.00 | N/ |
|---|-------|----------------|---------|--------|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA MORTGAGE NETWORK | TE 1 | \$360,000.00 | 0.51% 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$313,633.88 | 0.44% 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GRO USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | \$696,850.00 | 0.98% 0 | \$0.00 | NA |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAC | GE 1 | \$299,253.56 | 0.42% 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$366,944.65 | 0.52% 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$364,000.00 | 0.51% | \$0.00 | NA |
| ICON MORTGAGE LENDING, INC | 1 | \$211,040.56 | 0.3% 0 | \$0.00 | N. |
| ISERVE RESIDENTIAL LENDING ,LLC | 1 | \$360,000.00 | 0.51% | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$344,100.00 | 0.48% | \$0.00 | NA |
| JMAC LENDING, INC | 1 | \$350,000.00 | 0.49% 0 | \$0.00 | N/ |
| LAKE MICHIGAN CREDIT UNION | J 1 | \$115,306.62 | 0.16% | \$0.00 | NA |
| LEADER BANK N.A | 1 | \$350,000.00 | 0.49% 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 1 | \$384,489.34 | 0.54% 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$414,740.85 | 0.58% 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$351,500.00 | 0.49% 0 | \$0.00 | N/ |
| MERIT CAPITAL GROUP, INC | 1 | \$365,000.00 | 0.51% 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, I | LLC 1 | \$464,640.83 | 0.65% | \$0.00 | NA. |
| MILLENIUM HOME MORTGAGE, | LLC 1 | \$350,000.00 | 0.49% 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$336,000.00 | 0.47% 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$361,000.00 | 0.51% | \$0.00 | N/ |
| MORTGAGENETWORK | 2 | \$729,478.67 | 1.02% 0 | \$0.00 | NA. |
| MOVEMENT MORTGAGE LLC | 1 | \$205,772.03 | 0.29% 0 | \$0.00 | NA. |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,807,500.00 | 2.54% 0 | \$0.00 | N/ |
| MUFG UNION BANK, N.A | 1 | \$337,000.00 | 0.47% 0 | \$0.00 | N. |
| NATIONS DIRECT MORTGAGE, L | LC 1 | \$345,000.00 | 0.48% 0 | \$0.00 | N. |
| NFM, INC. DBA NFM LENDING | 1 | \$348,000.00 | 0.49% 0 | | N.A |
| NORTH AMERICAN SAVINGS BA FSB | NK, 1 | \$368,000.00 | 0.52% 0 | | NA |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | NT 1 | \$337,200.00 | 0.47% 0 | \$0.00 | N.A |
| NVR MORTGAGE FINANCE, INC | 1 | \$369,946.00 | 0.52% 0 | \$0.00 | N/ |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$337,013.72 | 0.47% 0 | | NA |

| ON Q FINANCIAL | 1 | \$392,153.01 | 0.55% | \$0.00 | NA |
|---|----|----------------|---------|--------|------------|
| ON Q FINANCIAL, INC | 1 | \$272,386.88 | 0.38% | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$337,400.00 | 0.47% (| \$0.00 | NA |
| PACIFIC HOME LOANS, INC | 1 | \$622,521.64 | 0.87% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$350,000.00 | 0.49% | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$541,587.96 | 0.76% | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 8 | \$2,174,075.86 | 3.05% | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$362,250.00 | 0.51% | \$0.00 | N/ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$342,000.00 | 0.48% | \$0.00 | N# |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$570,178.19 | 0.8% | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC | 1 | \$236,536.76 | 0.33% | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 1 | \$244,579.00 | 0.34% | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$364,746.78 | 0.51% | \$0.00 | NA |
| RENASANT BANK | 1 | \$214,207.80 | 0.3% | \$0.00 | N/ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$341,050.00 | 0.48% | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$471,038.05 | 0.66% | \$0.00 | N <i>A</i> |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$692,653.00 | 0.97% | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$740,946.33 | 1.04% | \$0.00 | N/ |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$349,528.54 | 0.49% | \$0.00 | N/ |
| SANTANDER BANK, N.A | 2 | \$1,184,797.76 | 1.66% | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$567,227.65 | 0.8% | \$0.00 | N/ |
| SOUTH ATLANTIC BANK | 1 | \$202,364.40 | 0.28% | \$0.00 | N/ |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$493,634.76 | 0.69% | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 13 | \$3,155,787.67 | 4.43% | \$0.00 | N <i>A</i> |
| STEARNS LENDING INC | 13 | \$4,478,118.11 | 6.29% | \$0.00 | N. |
| SUMMIT FUNDING INC | 1 | \$352,100.00 | 0.49% | \$0.00 | N.A |
| SUMMIT FUNDINGS INC | 1 | \$202,871.83 | 0.28% | \$0.00 | N. |
| TALMER BANK AND TRUST | 2 | \$723,697.09 | 1.02% | \$0.00 | N/ |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$415,151.06 | 0.58% | \$0.00 | N₽ |
| TD BANK, N.A | 1 | \$242,948.22 | 0.34% | \$0.00 | N.A |
| THE GOLDEN 1 CREDIT UNION | 7 | \$1,829,344.64 | 2.57% | \$0.00 | N/ |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$365,750.00 | 0.51% | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$359,492.76 | 0.5% | \$0.00 | N. |
| · | | | | | |

| | UNITED WHOLESALE MORTGAGE | 2 | \$739,000.00 | 1.04% | \$0.00 | N |
|---------------------|--|-----------------------|--|---|--|-------------------|
| | UNIVERSAL AMERICAN MORTGAGE | | , | | | |
| | COMPANY OF CALIFORNIA, A | 1 | \$346,806.66 | 0.49% | \$0.00 | N |
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE | | | | | |
| | COMPANY, LLC, A FLORIDA | 2 | \$717,432.30 | 1.01% | \$0.00 | N |
| | LIMITED LIABILITY COMPANY | | | | | |
| | USA DIRECT FUNDING | 1 | \$365,750.00 | 0.51% | \$0.00 | N. |
| | VIBRANT CREDIT UNION | 1 | \$360,000.00 | 0.51% | \$0.00 | N. |
| | VITEK REAL ESTATE INDUSTRIES | | | | | |
| | GROUP, INC. DBA VITEK | 1 | \$336,525.17 | 0.47% | \$0.00 | N. |
| | MORTGAGE GROUP | | | | | |
| | WELLS FARGO BANK, N.A | 2 | \$818,322.75 | 1.15% | 1 1 | N. |
| | WESTERN BANCORP | 1 | \$355,000.00 | 0.5% | \$0.00 | N. |
| | WINTRUST MORTGAGE A DIVISION | | | | | |
| | OF BARRINGTON BANK TRUST CO. | 1 | \$373,373.66 | 0.52% | \$0.00 | N. |
| | N.A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | ¢1 061 000 00 | 1 5207 0 | \$0.00 | N |
| | CO., N.A | 2 | \$1,061,808.89 | 1.53% | \$0.00 | N. |
| Total | CO., IV.A | 211 | \$71,217,459.57 | 100% | \$0.00 | |
| Total | | 211 | Ψ/1,217,457.57 | 100 /6 0 | Ψυ.υυ | |
| | ACADEMY MORTGAGE | | | | | |
| 3138WFH41 | CORPORATION | 1 | \$271,225.00 | 1.65% | \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 14 | \$4,183,261.00 | 25.37% | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$287,200.00 | 1.74% | 1 1 | N. |
| | AMCAP MORTGAGE, LTD | 1 | \$240,000.00 | 1.46% | \$0.00 | N |
| | AMEGY MORTGAGE COMPANY | 2 | # 7 0 7 (00 00 | 4.2007.0 | ¢0.00 | NT |
| | L.L.C | 2 | \$707,600.00 | 4.29% | \$0.00 | N |
| | AMERICAN FINANCIAL NETWORK, | 1 | \$417,000.00 | 2.53% | \$0.00 | N |
| | INC | 1 | φ+17,000.00 | 2.33 70 0 | \$0.00 | 117 |
| | AMERICAN INTERNET MORTGAGE, | 1 | \$212,000.00 | 1.29% | \$0.00 | N |
| _ | INC | - | Ψ=1=,000000 | 1125 76 6 | ψο.σσ | |
| | AMERICAN NATIONAL BANK & | 1 | \$297,000.00 | 1.8% | \$0.00 | N |
| <u> </u> | TRUST | | | | | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$282,681.70 | 1.71% | \$0.00 | N |
| | | | ф1 2 01 222 00 | 7.83% 0 | \$0.00 | N. |
| | DOVE NA DDA DANK OF TEVAC | 41 | | | | 11/ |
| _ | BOKF NA DBA BANK OF TEXAS | 4 | \$1,291,332.00 | <u> </u> | | NI |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$1,291,332.00 \$332,500.00 | 2.02% | | N. |
| - | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, | 1 | | <u> </u> | \$0.00 | |
| - | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 1 2 | \$332,500.00 \$247,000.00 | 2.02% (0 1.5% (0 | \$0.00 \$0.00 | N |
| - - - | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P COMMERCIAL BANK OF TEXAS, N.A | 1 1 2 | \$332,500.00 \$247,000.00 \$616,000.00 | 2.02% (0 1.5% (0 3.74% (0 | \$0.00 \$0.00 \$0.00 | N. |
| - - - - | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK | 1 1 2 1 | \$332,500.00 \$247,000.00 | 2.02% (1.5% (3.74% (1.25% (| \$0.00 \$0.00 \$0.00 \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, | 1 1 2 1 4 | \$332,500.00 \$247,000.00 \$616,000.00 | 2.02% (0 1.5% (0 3.74% (0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| - | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC | 1 | \$332,500.00 \$247,000.00 \$616,000.00 \$206,700.00 \$1,369,250.00 | 2.02% () 1.5% () 3.74% () 1.25% () 8.31% () | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA |
| | BOKF, NA DBA BANK OF TEXAS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P COMMERCIAL BANK OF TEXAS, N.A COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, | 1 | \$332,500.00 \$247,000.00 \$616,000.00 \$206,700.00 | 2.02% (1.5% (3.74% (1.25% (| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NZ NZ NZ NZ NZ NZ |

| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
|-----------|--|----|---|----------|--------|----|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,200.00 | 1.69% 0 | \$0.00 | N |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$330,000.00 | 2% 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$647,800.00 | 3.93% 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 | 1.41% 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$466,215.00 | 2.83% 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$235,813.00 | 1.43% 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 6 | \$2,146,110.00 | 13.02% 0 | \$0.00 | N |
| | OPEN MORTGAGE, LLC | 1 | \$261,614.02 | 1.59% 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 2 | ++ ++ +++++++++++++++++++++++++++++++++ | | 1 | N/ |
| Total | | 55 | \$16,485,839.72 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFH58 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,600.00 | 3.23% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$215,800.00 | 4.63% 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$208,000.00 | 4.46% 0 | \$0.00 | N |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,250.00 | 7.15% 0 | \$0.00 | N/ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$902,800.00 | 19.36% 0 | \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,750.00 | 7.39% 0 | \$0.00 | N |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,900.00 | 5.51% 0 | \$0.00 | N |
| | HOME STATE BANK, N.A | 1 | \$153,000.00 | 3.28% 0 | \$0.00 | N. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$225,750.00 | 4.84% 0 | \$0.00 | N. |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$570,450.00 | 12.23% 0 | \$0.00 | N. |
| | PLAZA HOME MORTGAGE | 2 | \$445,000.00 | 9.54% 0 | \$0.00 | N. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,500.00 | 4.24% 0 | \$0.00 | N. |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$297,495.57 | 6.38% 0 | \$0.00 | N. |
| | THE HARVARD STATE BANK | 1 | \$159,200.00 | | 1 | N. |
| | VALLEY NATIONAL BANK | 1 | \$203,000.00 | | 1 | N. |
| Total | | 19 | \$4,663,495.57 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFH66 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | N. |
| | A & D MORTGAGE LLC | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N. |

| Т | | | | | |
|--|----|----------------|---------|--------|-----|
| ACADEMY MORTGAGE CORPORATION | 27 | \$2,670,175.00 | 3.08% | \$0.00 | N/ |
| ACCENTRA CREDIT UNION | 1 | \$90,000.00 | 0.1% 0 | \$0.00 | N.A |
| ACCESS NATIONAL MORTGAGE | 1 | \$90,000.00 | 0.1% 0 | 1 | NA |
| ACCORD MORTGAGE LLC | 1 | \$107,600.00 | 0.12% 0 | 1 | |
| ACHIEVA CREDIT UNION | 2 | \$197,600.00 | 0.23% 0 | | N. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.12% 0 | | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION | 1 | \$89,654.77 | 0.1% | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N. |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.11% | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$99,865.29 | 0.12% | \$0.00 | NA |
| ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.11% | \$0.00 | N/ |
| ALLIANCE BANK | 2 | \$217,125.00 | 0.25% 0 | \$0.00 | NA |
| ALLIANT BANK | 1 | \$105,000.00 | 0.12% 0 | \$0.00 | NA |
| ALLIANT CREDIT UNION | 2 | \$201,600.00 | 0.23% 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP, INC | 1 | \$93,500.00 | 0.11% 0 | \$0.00 | N/ |
| ALPINE BANK & TRUST CO | 1 | \$88,000.00 | 0.1% 0 | \$0.00 | N/ |
| ALTRA FEDERAL CREDIT UNION | 1 | \$101,625.00 | 0.12% 0 | \$0.00 | N. |
| AMARILLO NATIONAL BANK | 1 | \$92,500.00 | 0.11% 0 | \$0.00 | N/ |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$86,138.97 | 0.1% | \$0.00 | NA |
| AMERICAN BANK | 1 | \$102,765.00 | 0.12% 0 | \$0.00 | N/ |
| AMERICAN EXCHANGE BANK | 1 | \$86,500.00 | 0.1% 0 | \$0.00 | N/ |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.13% | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$655,030.00 | 0.76% | \$0.00 | NA |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$102,000.00 | 0.12% | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$507,000.00 | 0.59% 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP | 2 | \$194,000.00 | 0.22% 0 | \$0.00 | N. |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$891,585.00 | 1.03% 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL, INC | 1 | \$106,500.00 | 0.12% 0 | \$0.00 | N/ |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$100,880.00 | 0.12% 0 | \$0.00 | N/ |
| AMERIS BANK | 1 | \$95,224.00 | 0.11% 0 | \$0.00 | N/ |
| AMERIS BANK A CORPORATION | 1 | \$101,600.00 | 0.12% 0 | \$0.00 | N/ |
| | | | | | |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$210,500.00 | 0.24% | \$0.00 | N |
|---|----|----------------|-------|----------|----|
| ARIZONA FEDERAL CREDIT UNION | 2 | \$210,110.13 | 0.24% | 0 \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 2 | \$206,900.00 | 0.24% | | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,155.00 | 0.23% | 0 \$0.00 | N |
| ARVEST BANK | 12 | \$1,161,704.00 | 1.34% | 0 \$0.00 | N/ |
| ARVEST MORTGAGE COMPANY | 3 | \$281,350.00 | 0.32% | | N/ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$269,580.00 | 0.31% | 0 \$0.00 | N. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | N/ |
| ATL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 \$0.00 | N. |
| ATLANTA MORTGAGE LENDING LLC | 1 | \$92,800.00 | 0.11% | 0 \$0.00 | N |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$172,300.00 | 0.2% | 0 \$0.00 | N. |
| AUBURNBANK | 1 | \$95,950.00 | 0.11% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 2 | \$206,000.00 | 0.24% | 0 \$0.00 | N. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$195,400.00 | 0.23% | \$0.00 | N |
| BANCFIRST | 1 | \$98,250.00 | 0.11% | 0 \$0.00 | N/ |
| BANK IOWA | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | N/ |
| BANK OF BELLEVILLE | 1 | \$109,800.00 | 0.13% | \$0.00 | N/ |
| BANK OF COMMERCE, A CORPORATION | 1 | \$99,750.00 | 0.12% | \$0.00 | N |
| BANK OF THE CASCADES | 3 | \$297,605.00 | 0.34% | 0 \$0.00 | N/ |
| BANNER BANK | 1 | \$100,100.00 | 0.12% | 0 \$0.00 | N/ |
| BAXTER CREDIT UNION | 2 | \$190,453.00 | 0.22% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 5 | \$524,000.00 | 0.61% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 1 | \$102,200.00 | 0.12% | 0 \$0.00 | N/ |
| BENCHMARK COMMUNITY BANK | 1 | \$106,000.00 | 0.12% | 0 \$0.00 | N/ |
| BENTON STATE BANK | 1 | \$86,400.00 | 0.1% | 0 \$0.00 | N/ |
| BERKSHIRE BANK | 1 | \$104,855.34 | 0.12% | 0 \$0.00 | N/ |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$290,525.64 | 0.34% | \$0.00 | N |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$89,876.00 | 0.1% | \$0.00 | N |
| BLOOMFIELD STATE BANK | 1 | \$95,000.00 | 0.11% | \$0.00 | N/ |
| BLUE EAGLE CREDIT UNION | 1 | \$93,120.00 | 0.11% | 0 \$0.00 | N/ |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$109,498.93 | 0.13% | 0 \$0.00 | N/ |
| BMO HARRIS BANK N.A | 1 | \$103,500.00 | 0.12% | 0 \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,500.00 | 0.11% | | |
| BOFI FEDERAL BANK | 1 | \$95,000.00 | 0.11% | 0 \$0.00 | N |
| | | | | | |

| BOKF NA DBA BANK OF ARKANSAS | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | N |
|---|---|--------------|---------|--------|------------|
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$98,064.71 | 0.11% 0 | \$0.00 | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$213,750.00 | 0.25% 0 | \$0.00 | N/ |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$270,750.00 | 0.31% 0 | \$0.00 | NA |
| BREMER BANK NA | 2 | \$197,250.00 | 0.23% 0 | | N/ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,500.00 | 0.12% 0 | \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC | 2 | \$197,750.00 | 0.23% 0 | \$0.00 | N/ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$497,146.72 | 0.57% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$901,264.41 | 1.04% 0 | \$0.00 | N. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$190,000.00 | 0.22% 0 | \$0.00 | N. |
| BRONCO FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.11% 0 | \$0.00 | N/ |
| BUSEY BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$193,900.00 | 0.22% 0 | \$0.00 | N/ |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$108,500.00 | 0.13% 0 | \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$283,250.00 | 0.33% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$102,750.00 | 0.12% 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 5 | \$487,500.00 | 0.56% 0 | \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% 0 | | N/ |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$90,250.00 | 0.1% 0 | \$0.00 | N/ |
| CASTLE & COOKE, MORTGAGE LLCCOO | 1 | \$96,500.00 | 0.11% 0 | \$0.00 | NA |
| CB&S BANK | 1 | \$104,500.00 | 0.12% 0 | \$0.00 | N/ |
| CBC NATIONAL BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | N/ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$103,920.00 | 0.12% 0 | \$0.00 | N/ |
| CENTURY LENDING COMPANY | 5 | \$483,519.41 | 0.56% 0 | \$0.00 | N/ |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N/ |
| CHEMICAL BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$674,200.00 | 0.78% 0 | | N <i>A</i> |
| CITIZENS BANK & TRUST CO | 1 | \$105,200.00 | 0.12% 0 | \$0.00 | N/ |
| CITIZENS COMMUNITY FEDERAL | 1 | \$92,000.00 | 0.11% 0 | | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,800.00 | 0.12% 0 | | N.A |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$91,800.00 | 0.11% 0 | \$0.00 | N.A |
| CITY BANK | 1 | \$109,600.00 | 0.13% 0 | \$0.00 | N.A |
| | | \$101,500.00 | | \$0.00 | |

| CITY FIRST MORTGAGE SERVICES, LLC | | | | | |
|---|---|--------------|---------|--------|---|
| CMG MORTGAGE INC | 2 | \$200,920.00 | 0.23% 0 | \$0.00 | N |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$88,800.00 | 0.1% 0 | | N |
| COASTAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.12% 0 | \$0.00 | N |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$312,680.77 | 0.36% 0 | \$0.00 | N |
| COLUMBIA CREDIT UNION | 1 | \$107,835.97 | 0.12% 0 | \$0.00 | N |
| COMMERCE BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N |
| COMMERCE HOME MORTGAGE | 1 | \$92,700.00 | 0.11% 0 | \$0.00 | N |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$181,390.00 | 0.21% | \$0.00 | N |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$90,113.00 | 0.1% 0 | \$0.00 | N |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,905.00 | 0.11% 0 | \$0.00 | N |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,900.00 | 0.12% 0 | \$0.00 | N |
| COMMUNITY STATE BANK | 1 | \$108,750.00 | 0.13% 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 1 | \$101,287.00 | 0.12% 0 | \$0.00 | N |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$185,660.00 | 0.21% 0 | \$0.00 | N |
| CONNECTICUT HOME MORTGAGE | 1 | \$88,378.07 | 0.1% 0 | \$0.00 | N |
| COORS CREDIT UNION | 1 | \$93,000.00 | 0.11% 0 | \$0.00 | N |
| CORNERSTONE MORTGAGE, LLC | 1 | \$86,250.00 | 0.1% 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | N |
| CREDIT UNION OF NEW JERSEY | 1 | \$85,500.00 | 0.1% 0 | \$0.00 | N |
| CROGHAN COLONIAL BANK | 1 | \$94,400.00 | 0.11% 0 | \$0.00 | N |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$793,195.00 | 0.92% 0 | \$0.00 | N |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$89,200.00 | 0.1% 0 | \$0.00 | N |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.12% | \$0.00 | N |
| DEERWOOD BANK | 1 | \$104,975.00 | 0.12% 0 | \$0.00 | N |
| DESCO FEDERAL CREDIT UNION | 1 | \$103,678.21 | 0.12% 0 | | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% 0 | | N |
| DEVERE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | N |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% 0 | | N |
| DIRECT MORTGAGE, CORP | 1 | \$99,750.00 | 0.12% 0 | \$0.00 | N |
| DIRECTORS MORTGAGE, INC | 1 | \$104,800.00 | 0.12% 0 | | N |
| | 1 | \$87,500.00 | 0.1% 0 | 1 | N |

| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | | |
|--|----|----------------|-------|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | N |
| ELEVATIONS CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | N |
| EMORTGAGE MANAGEMENT LLC | 2 | \$211,700.00 | 0.24% | 0 | \$0.00 | N. |
| ENDEAVOR CAPITAL, LLC | 1 | \$84,982.76 | 0.1% | 0 | \$0.00 | N |
| ENVISION CREDIT UNION | 1 | \$97,703.29 | 0.11% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,462.34 | 0.13% | 0 | \$0.00 | N |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | N |
| EVABANK | 1 | \$84,882.89 | 0.1% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$102,861.26 | 0.12% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$1,138,108.00 | 1.31% | 0 | \$0.00 | N |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$197,086.00 | 0.23% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 2 | \$205,500.00 | 0.24% | 0 | \$0.00 | N |
| FAA CREDIT UNION | 2 | \$194,600.00 | 0.22% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAEG CORPORATION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,703,630.00 | 1.97% | 0 | \$0.00 | N |
| FAIRWINDS CREDIT UNION | 2 | \$192,921.47 | 0.22% | 0 | \$0.00 | N/ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 | N |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$200,300.00 | 0.23% | 0 | \$0.00 | N |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$317,600.00 | 0.37% | 0 | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N |
| FBC MORTGAGE, LLC | 6 | \$566,325.00 | 0.65% | 0 | \$0.00 | N/ |
| FBT BANK & MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | N/ |
| FIDELITY BANK | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | N/ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$583,180.68 | 0.67% | 0 | \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$884,600.00 | 1.02% | 0 | \$0.00 | N |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$107,155.40 | 0.12% | 0 | \$0.00 | N |
| FIRST BANK, N.A | 1 | \$104,925.00 | 0.12% | 0 | \$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$185,925.00 | 0.21% | 0 | \$0.00 | N |

| | | - | | | |
|--|----|----------------|-------|---------------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,750.00 | 0.21% | 0 \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,300.00 | 0.12% | 0 \$0.00 | N. |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$173,250.00 | 0.2% | 0 \$0.00 | N. |
| FIRST COMMUNITY CREDIT UNION | 3 | \$291,655.62 | 0.34% | 0 \$0.00 | N. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,453.13 | 0.12% | 0 \$0.00 | N. |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$103,500.00 | 0.12% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,480.00 | 0.11% | | |
| FIRST FINANCIAL BANK, N.A | 1 | \$108,750.00 | 0.13% | 0 \$0.00 | N. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 \$0.00 | N. |
| FIRST GENERAL CU | 1 | \$93,950.00 | 0.11% | | |
| FIRST GEORGIA HOME MORTGAGE INC | 1 | \$102,420.00 | 0.12% | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.1% | 0 \$0.00 | N. |
| FIRST LENDING | 1 | \$107,200.00 | 0.12% | 0 \$0.00 | N. |
| FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$104,700.00 | 0.12% | | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,000.00 | 0.1% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,020,705.00 | 1.18% | 0 \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,400.00 | 0.22% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$92,400.00 | 0.11% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$180,874.72 | 0.21% | 0 \$0.00 | N. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$95,000.00 | 0.11% | 0 \$0.00 | N. |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$91,200.00 | 0.11% | 0 \$0.00 | N. |
| FIRST NIAGARA BANK, N.A | 4 | \$387,400.00 | 0.45% | 1 \$95,693.75 | N. |
| | | . , | | | • |

| FIRST OKLAHOMA MORTGAGE | 1 | \$97,500.00 | 0.11% 0 | \$0.00 | N |
|--|----|----------------|---------|--------|----|
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.1% 0 | \$0.00 | N |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$201,000.00 | 0.23% 0 | \$0.00 | N |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$725,348.00 | 0.84% 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$310,365.81 | 0.36% 0 | \$0.00 | N |
| FIRSTBANK | 4 | \$396,888.01 | 0.46% 0 | \$0.00 | N. |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$94,500.00 | 0.11% 0 | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$301,798.00 | 0.35% 0 | \$0.00 | N |
| FORUM CREDIT UNION | 2 | \$197,400.00 | 0.23% 0 | \$0.00 | N |
| FORWARD FINANCIAL BANK | 1 | \$101,650.00 | 0.12% 0 | \$0.00 | N |
| FRANDSEN BANK & TRUST | 1 | \$107,000.00 | 0.12% 0 | \$0.00 | N |
| FULTON BANK, N.A | 2 | \$204,000.00 | 0.24% 0 | \$0.00 | N |
| GENISYS CREDIT UNION | 1 | \$107,400.00 | 0.12% 0 | \$0.00 | N |
| GOLDEN OAK LENDING | 1 | \$109,600.00 | 0.13% 0 | \$0.00 | N |
| GRAYSTONE MORTGAGE, LLC | 1 | \$99,900.00 | 0.12% 0 | \$0.00 | N |
| GREAT SOUTHERN BANK | 1 | \$90,400.00 | 0.1% 0 | \$0.00 | N |
| GREAT WESTERN BANK | 2 | \$196,200.00 | 0.23% 0 | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$103,500.00 | 0.12% 0 | \$0.00 | N |
| GREENBOX LOANS INC | 2 | \$191,018.08 | 0.22% 0 | \$0.00 | N |
| GREENWAY FUNDING GROUP, INC COR | 1 | \$103,682.00 | 0.12% 0 | \$0.00 | N |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | N |
| GUARANTY TRUST COMPANY | 1 | \$91,500.00 | 0.11% 0 | \$0.00 | N |
| GUARDIAN CREDIT UNION | 2 | \$196,600.00 | 0.23% 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$295,998.00 | 0.34% 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,379.44 | 0.1% 0 | \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$106,700.00 | 0.12% 0 | \$0.00 | N |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.11% 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | N |
| HOME FINANCING CENTER, INC | 1 | \$108,000.00 | 0.12% 0 | \$0.00 | N |
| HOME STATE BANK, N.A | 1 | \$102,000.00 | 0.12% 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,064,351.00 | 2.38% 0 | \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$306,400.00 | 0.35% 0 | \$0.00 | N |
| | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
|---|---|--------------|-------|----------|-----|
| HOMESIDE FINANCIAL, LLC | 1 | \$88,600.00 | 0.1% | 0 \$0.00 | N. |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$93,000.00 | 0.11% | | |
| HOMESTEAD FUNDING CORP | 2 | \$190,000.00 | 0.22% | 0 \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 2 | \$200,500.00 | 0.23% | 0 \$0.00 | NA |
| HOMEWISE, INC | 5 | \$480,400.00 | 0.55% | 0 \$0.00 | N. |
| HONOR BANK | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| HORIZON BANK, N.A | 4 | \$377,315.00 | 0.44% | 0 \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$103,790.00 | 0.12% | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$96,000.00 | 0.11% | 0 \$0.00 | N. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.12% | 0 \$0.00 | N. |
| ICON CREDIT UNION | 1 | \$85,400.00 | 0.1% | 0 \$0.00 | N. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$186,400.00 | 0.22% | 0 \$0.00 | N. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$102,125.00 | 0.12% | 0 \$0.00 | N/ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$106,400.00 | 0.12% | 0 \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$107,857.78 | 0.12% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$108,750.00 | 0.13% | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.13% | 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$207,500.00 | 0.24% | 0 \$0.00 | N/ |
| JEANNE D'ARC CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$203,800.00 | 0.24% | 0 \$0.00 | NA |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$87,203.00 | 0.1% | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 \$0.00 | N/ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$92,600.00 | 0.11% | 0 \$0.00 | NA |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.13% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$179,300.00 | 0.21% | 0 \$0.00 | NA. |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 4 | \$403,949.31 | 0.47% | 0 \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$95,950.00 | 0.11% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.12% | 0 \$0.00 | N/ |

| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.12% | \$0.00 | NA |
|--|----|----------------|---------|--------|-----|
| LHM FINANCIAL CORPORATION | 1 | \$104,359.24 | 0.12% 0 | \$0.00 | N.A |
| LIBERTY SAVINGS BANK, FSB | 3 | \$289,000.00 | 0.33% | 1 | |
| LONE STAR NATIONAL BANK | 1 | \$101,000.00 | 0.12% | | |
| MAGNA BANK | 1 | \$86,250.00 | 0.1% | 1 | |
| MAGNOLIA BANK, INC | 1 | \$107,100.00 | 0.12% | \$0.00 | |
| MARINE BANK | 4 | \$377,400.00 | 0.44% | 1 1 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,850.00 | 0.11% | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$184,255.00 | 0.21% | \$0.00 | N/ |
| MCKINLEY MORTGAGE LLC | 1 | \$91,500.00 | 0.11% | \$0.00 | N/ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$95,000.00 | 0.11% | \$0.00 | |
| MEMBER HOME LOAN, LLC | 2 | \$197,085.00 | 0.23% | \$0.00 | N/ |
| MEMBERS FIRST CREDIT UNION | 1 | \$86,250.00 | 0.1% | \$0.00 | N/ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$101,175.00 | 0.12% | \$0.00 | N. |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.12% | \$0.00 | NA. |
| MID AMERICA MORTGAGE, INC | 2 | \$199,750.00 | 0.23% | 1 1 | |
| MIDDLETON COMMUNITY BANK | _1 | \$93,600.00 | 0.11% | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$103,850.00 | 0.12% | \$0.00 | N/ |
| MIDLAND STATES BANK | 2 | \$185,584.35 | 0.21% | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,000.00 | 0.12% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$108,900.00 | 0.13% | \$0.00 | N/ |
| MLD MORTGAGE, INC | 1 | \$87,000.00 | 0.1% | \$0.00 | N/ |
| MORTGAGE 1 INCORPORATED | 3 | \$290,800.00 | 0.34% | \$0.00 | N/ |
| MORTGAGE AMERICA, INC | 1 | \$95,600.00 | 0.11% | \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 6 | \$595,875.00 | 0.69% | \$0.00 | N/ |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$109,007.97 | 0.13% | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,028.00 | 0.11% | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$305,250.00 | 0.35% | \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,000.00 | 0.12% | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$212,000.00 | 0.24% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 23 | \$2,275,209.47 | 2.63% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$296,755.00 | 0.34% 0 | | |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.12% | \$0.00 | N/ |
| | 1 | \$100,800.00 | 0.12% | \$0.00 | N. |
| | | | | | |

| MURPHY-WALL STATE BANK AND TRUST CO | | | | | |
|---|---|--------------|--------|----------|----------------|
| MY MORTGAGE STORE, LLC | 1 | \$90,000.00 | 0.1% | 0 \$0.00 | N. |
| NASHVILLE SAVINGS BANK | 1 | \$108,000.00 | 0.12% | 0 \$0.00 | N. |
| NATIONAL BANK OF ARIZONA | 1 | \$108,050.93 | 0.12% | | N. |
| NATIONAL BANK OF KANSAS CITY | 1 | \$100,000.00 | 0.12% | 0 \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, | 3 | \$264,270.60 | 0.31% | | |
| N.A | - | | | · | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$106,500.00 | 0.12% | 0 \$0.00 | N _A |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$205,600.00 | 0.24% | 0 \$0.00 | N |
| NATIONS LENDING CORPORATION | 3 | \$302,900.00 | 0.35% | 0 \$0.00 | N/ |
| NEIGHBORS CREDIT UNION | 1 | \$86,128.00 | 0.1% | 0 \$0.00 | N/ |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$85,500.00 | 0.1% | 0 \$0.00 | N |
| NETWORK FUNDING, LP | 1 | \$85,382.00 | 0.1% | 0 \$0.00 | N |
| NICOLET NATIONAL BANK | 1 | \$89,900.00 | 0.1% | | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$97,500.00 | 0.11% | | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$96,300.00 | 0.11% | 0 \$0.00 | N. |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$87,943.67 | 0.1% | \$0.00 | N |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$106,000.00 | 0.12% | 0 \$0.00 | N |
| NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 \$0.00 | N/ |
| NUMERICA CREDIT UNION | 1 | \$86,400.00 | 0.1% | | N/ |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$176,000.00 | 0.2% | 0 \$0.00 | N |
| OLD NATIONAL BANK | 3 | \$292,980.00 | 0.34% | 0 \$0.00 | N/ |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$361,875.00 | 0.42% | 0 \$0.00 | N |
| ON Q FINANCIAL, INC | 4 | \$394,212.59 | 0.46% | 0 \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$102,000.00 | 0.12% | + | N ₂ |
| ORNL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | | N/ |
| ORRSTOWN BANK | 4 | \$395,000.00 | 0.46% | | NA |
| PACIFIC RESIDENTIAL MORTGAGE, | 3 | \$274,738.07 | 0.32% | | N ₂ |
| A LIMITED LIABILITY COMPANY | 1 | ¢102 966 12 | 0.1207 | 0 00 | N |
| PACIFIC UNION FINANCIAL LLC | 1 | \$103,866.12 | 0.12% | 0 \$0.00 | N/ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$670,260.00 | 0.77% | 0 \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,500.00 | 0.1% | 0 \$0.00 | N |
| | 1 | \$105,000.00 | 0.12% | 0 \$0.00 | N |

| | ST, BRANCH OF STATE CHRISMAN | | | | | | |
|----------------------|--|---|--------------|-------|---|--------|----|
| PARK BAN | | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | ΓΙΟΝΑL BANK | 1 | \$88,000.00 | 0.1% | т | | N |
| | COMMUNITY CREDIT | 1 | \$108,000.00 | | | \$0.00 | N. |
| PATHWAY UNION, IN | YS FINANCIAL CREDIT IC | 1 | \$92,900.00 | 0.11% | 0 | \$0.00 | N. |
| PENNSYL RESOURC | VANIA EQUITY ES, INC | 1 | \$98,320.00 | 0.11% | 0 | \$0.00 | N. |
| PEOPLES 1 | BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | N. |
| PEOPLES 1 | BANK - BARKLEY FC | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | N. |
| PEOPLES I CORPORA | BANK, A KANSAS TION | 2 | \$211,150.00 | 0.24% | 0 | \$0.00 | N |
| PEOPLES 1 | HOME EQUITY | 1 | \$98,400.00 | 0.11% | 0 | | N. |
| | HOME EQUITY, INC | 1 | \$102,400.00 | | т | \$0.00 | N. |
| PEOPLES 1 | NATIONAL BANK | 2 | \$174,531.00 | 0.2% | _ | | N. |
| PHH MOR | TGAGE CORPORATION | 1 | \$100,636.12 | 0.12% | 0 | \$0.00 | N. |
| PINNACLI | E BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |
| | E CAPITAL MORTGAGE TION, A CALIFORNIA TION | 6 | \$564,200.00 | 0.65% | 0 | \$0.00 | N |
| PIONEER 1 | BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | N. |
| PIONEER I CORPORA | BANK & TRUST, A TION | 1 | \$87,920.00 | | 0 | \$0.00 | N. |
| PLATINUN | M MORTGAGE, INC | 4 | \$418,750.00 | 0.48% | 0 | \$0.00 | N |
| PLATTE V MISSOUR | ALLEY BANK OF | 4 | \$432,600.00 | 0.5% | 0 | \$0.00 | N |
| PMAC LEN | NDING SERVICES, INC | 5 | \$509,350.00 | 0.59% | 0 | \$0.00 | N. |
| PRAIRIE S | TATE BANK & TRUST | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | N |
| | FUNDING SOLUTIONS, DISTINCT FUNDING NS | 2 | \$174,511.96 | 0.2% | 0 | \$0.00 | N |
| PRIMARY LLC | CAPITAL MORTGAGE, | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | N. |
| PRIME FIN | NANCIAL CREDIT UNION | 1 | \$97,350.00 | 0.11% | 0 | \$0.00 | N. |
| PRIMEMA LLC | X MORTGAGE COMPANY, | 2 | \$194,910.69 | 0.23% | 0 | \$0.00 | N |
| PROFED F UNION/ES | EDERAL CREDIT CROW | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | N |
| PROSPERI LLC | TY HOME MORTGAGE, | 4 | \$392,450.00 | 0.45% | 0 | \$0.00 | N |
| PROVINCI | E MORTGAGE ASSOCIATES | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N. |
| R P FUND | ING INC | 7 | \$684,515.00 | 0.79% | 0 | \$0.00 | N. |
| REDSTON UNION | E FEDERAL CREDIT | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 | N |
| REDWOOI | D CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | N. |

| RENASANT BANK | 3 | \$275,631.12 | 0.32% | 0 \$0.00 | N. |
|--|----|-----------------------|---------|----------|----|
| RESIDENTIAL BANCORP | 3 | \$309,850.00 | 0.36% | 0 \$0.00 | N. |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$91,800.00 | 0.11% | 0 \$0.00 | N. |
| RIVER COMMUNITY BANK | 1 | \$88,896.08 | 0.1% | 0 \$0.00 | N. |
| RLM MORTGAGE LLC | 1 | \$93,100.00 | 0.11% | 0 \$0.00 | N. |
| ROCKING HORSE RIDGE LLC | 1 | \$96,000.00 | 0.11% | 0 \$0.00 | N. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$92,055.00 | 0.11% | 0 \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | 2 | \$214,250.00 | 0.25% | 0 \$0.00 | N. |
| ROUNDBANK | 1 | \$102,400.00 | 0.12% | 0 \$0.00 | N. |
| ROYAL UNITED MORTGAGE LLC | 5 | \$478,062.00 | 0.55% | \$0.00 | N. |
| RPM MORTGAGE, INC | 2 | \$195,000.00 | 0.23% | 0 \$0.00 | N. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$712,761.00 | 0.82% | 0 \$0.00 | N. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$201,769.47 | 0.23% | 0 \$0.00 | N. |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$192,150.00 | 0.22% | | |
| SANTANDER BANK, N.A | 1 | \$102,400.00 | 0.12% | 0 \$0.00 | N. |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$99,300.00 | 0.11% | \$0.00 | N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$472,057.00 | 0.55% | 0 \$0.00 | N. |
| SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.1% | \$0.00 | N. |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$109,700.00 | 0.13% | \$0.00 | N. |
| SFMC, LP | 3 | \$320,472.00 | 0.37% | \$0.00 | N. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,015,500.00 | 1.17% | 0 \$0.00 | N. |
| SKYLINE FINANCIAL CORP | 1 | \$97,424.00 | 0.11% | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$99,750.00 | 0.12% | \$0.00 | N. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$299,300.00 | 0.35% | \$0.00 | N. |
| SOUTH STATE BANK | 3 | \$278,300.00 | 0.32% | 0 \$0.00 | N. |
| SPACE COAST CREDIT UNION | 1 | \$96,200.00 | 0.11% | | |
| SPIRE CREDIT UNION | 1 | \$105,000.00 | 0.12% | 1 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.13% | | |
| ST.MARY'S BANK | 1 | \$102,355.00 | 0.12% | 0 \$0.00 | N. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.13% | | |
| STAR FINANCIAL BANK | 2 | \$177,200.00 | 0.2% | 0 \$0.00 | N. |
| STATE SAVINGS BANK | 1 | \$99,200.00 | 0.11% | | |
| STATEWIDE MORTGAGE | 2 | \$201,650.00 | 0.23% | 1 | |
| ~ 1, 1D D 1,1O D 1 O D 1 O D | | \$ 2 01,020.00 | 0.23 /0 | φυ.υυ | 11 |

| STEARNS LENDING INC | 2 | \$184,636.69 | 0.21% 0 | \$0.00 | N. |
|--|---|--------------|---------|--------|------|
| STOCK YARDS BANK & TRUST | 1 | \$98,325.00 | 0.11% 0 | \$0.00 | N. |
| COMPANY | 1 | \$90,323.00 | 0.11% | \$0.00 | 1117 |
| STOCKTON MORTGAGE | 2 | \$189,500.00 | 0.22% 0 | \$0.00 | N. |
| CORPORATION | | · | | | |
| SUMMIT CREDIT UNION | 1 | \$107,000.00 | 0.12% 0 | | N. |
| SUMMIT FUNDING INC | 6 | \$569,340.80 | 0.66% 0 | | N. |
| SUMMIT FUNDING INC | 2 | \$203,092.58 | 0.23% 0 | | NA |
| SUMMIT FUNDING, INC | 1 | \$100,534.02 | 0.12% 0 | | N. |
| SUNSTREET MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% 0 | | N. |
| SWBC MORTGAGE CORPORATION | 9 | \$852,039.00 | 0.98% 0 | | N. |
| TALMER BANK AND TRUST | 1 | \$92,700.00 | 0.11% 0 | | N. |
| TD BANK, N.A | 1 | \$99,614.12 | 0.12% 0 | | NA |
| TEAM ONE CREDIT UNION | 1 | \$88,350.00 | 0.1% 0 | \$0.00 | NA |
| TELCO COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.11% 0 | \$0.00 | N. |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$308,000.00 | 0.36% 0 | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$94,000.00 | 0.11% 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$86,000.00 | 0.1% 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.11% 0 | \$0.00 | N/ |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,000.00 | 0.12% 0 | \$0.00 | NA |
| THE MONEY HOUSE, INC | 1 | \$99,618.64 | 0.12% 0 | \$0.00 | N/ |
| THE NORTHERN CONCORD MORTGAGE GROUP | 1 | \$90,250.00 | 0.1% 0 | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$105,975.00 | 0.12% 0 | \$0.00 | N/ |
| TOP FLITE FINANCIAL, INC | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$195,875.00 | 0.23% 0 | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY | 1 | \$86,320.00 | 0.1% 0 | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$99,910.00 | 0.12% 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$209,520.00 | 0.24% 0 | \$0.00 | N/ |
| TRAVIS CREDIT UNION | 2 | \$205,800.00 | 0.24% 0 | | N/ |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$93,600.00 | 0.11% 0 | \$0.00 | N/ |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$108,603.51 | 0.13% 0 | \$0.00 | N. |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.12% 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$201,705.00 | 0.23% 0 | \$0.00 | N.A |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$103,790.00 | 0.12% 0 | | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$184,300.00 | 0.21% 0 | \$0.00 | NA |
| | - | | | | |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| UNITED CONSUMERS CREDIT UNION | 1 | \$89,553.62 | 0.1% | 0 | \$0.00 | N. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$186,088.71 | 0.21% | 0 | \$0.00 | N. |
| UNIVERSAL LENDING CORPORATION | 2 | \$192,637.34 | 0.22% | 0 | \$0.00 | N. |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 1 | \$97,125.00 | 0.11% | 0 | \$0.00 | N. |
| UNIWYO FCU | 1 | \$109,449.00 | 0.13% | 0 | \$0.00 | N. |
| UWHARRIE BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | N. |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE COPRORATION, A CORPORATION | 1 | \$87,542.00 | 0.1% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 2 | \$197,855.00 | 0.23% | 0 | \$0.00 | N. |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 2 | \$184,869.12 | 0.21% | 0 | \$0.00 | N. |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$107,920.00 | 0.12% | 0 | \$0.00 | N. |
| VERITAS FUNDING, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | N. |
| VIBRANT CREDIT UNION | 2 | \$184,600.00 | 0.21% | 0 | \$0.00 | N. |
| VILLAGE MORTGAGE COMPANY | 2 | \$210,957.46 | 0.24% | 0 | \$0.00 | N. |
| VINSON MORTGAGE SERVICES INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | N. |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$85,425.00 | 0.1% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$194,369.81 | 0.22% | 0 | \$0.00 | N. |
| VYSTAR CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | N. |
| WASHINGTON TRUST BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | N. |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$502,050.00 | 0.58% | 0 | \$0.00 | N. |
| WAUKESHA STATE BANK | 1 | \$93,350.00 | 0.11% | 0 | \$0.00 | N. |
| WEST GATE BANK | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | N. |
| WESTFIELD BANK, FSB | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | N. |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | N. |

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|-----------|---|-----|--------------|---------|-------------|----|
| | WHITAKER BANK, INC | 1 | \$106,400.00 | | | |
| | WHITNEY BANK | 1 | \$97,970.00 | 0.11% 0 | \$0.00 | N. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,359.05 | 0.13% 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$85,000.00 | 0.1% | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$177,050.00 | 1 | 1 | N. |
| Total | | 880 | | | \$95,693.75 | 1 |
| | | | . , , | | | 1 |
| 3138WFH74 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$117,551.00 | 0.16% 0 | \$0.00 | N |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$110,017.29 | 0.15% 0 | \$0.00 | N. |
| | ACADEMY MORTGAGE CORPORATION | 16 | | | · | |
| <u> </u> | ALKAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.16% | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | . , | | · | N. |
| <u> </u> | ALLIANT CREDIT UNION | 1 | \$113,600.00 | | 1 | N. |
| <u> </u> | ALLIED MORTGAGE GROUP | 1 | \$114,000.00 | | 1 1 | N. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | | | N. |
| | AMARILLO NATIONAL BANK | 2 | \$232,100.00 | 0.32% | \$0.00 | N. |
| | AMCAP MORTGAGE, LTD | 5 | \$585,041.95 | 0.81% | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$234,332.84 | 0.32% 0 | \$0.00 | N. |
| | AMERIANA BANK | 1 | \$114,000.00 | 0.16% | \$0.00 | N. |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,800.00 | | 1 1 | N. |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$119,900.00 | | 1 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,760.00 | | | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$714,255.00 | 0.99% 0 | \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$469,313.00 | 0.65% 0 | \$0.00 | N |
| | AMERICAN PACIFIC MTG CORP | 3 | \$367,695.00 | 0.51% 0 | \$0.00 | N |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,500.00 | 0.33% 0 | \$0.00 | N |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,000.00 | | | |
| <u> </u> | AMERIS BANK | 3 | \$355,400.00 | 0.49% 0 | \$0.00 | N |
| | APPROVED MORTGAGE CORPORATION | 1 | \$122,080.00 | | | N |
| <u> </u> | ARIZONA FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.17% | \$0.00 | N |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,500.00 | 0.17% 0 | \$0.00 | N |

| 2 | \$237,375.00 | 0.33% | 0 \$0.00 | N/ |
|---|---|---|------------------|------------------|
| 9 | \$1,053,962.00 | 1.45% | 0 \$0.00 | N/ |
| 1 | \$113,000.00 | | | |
| 1 | \$115,500.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$114,450.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$110,400.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$124,000.00 | 0.17% | 0 \$0.00 | N/ |
| 1 | \$110,000.00 | 0.15% | 0 \$0.00 | N/ |
| 1 | \$119,000.00 | 0.16% | 0 \$0.00 | NΔ |
| 2 | \$240,160.00 | 0.33% | 0 \$0.00 | NA |
| 1 | \$114,750.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$119,250.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$116,800.00 | 0.16% | 0 \$0.00 | Νź |
| 1 | \$116,085.83 | 0.16% | 0 \$0.00 | NA |
| 1 | \$110,000.00 | 0.15% | 0 \$0.00 | N/ |
| 3 | \$353,300.00 | 0.49% | 0 \$0.00 | N/ |
| 6 | \$695,000.00 | 0.96% | 0 \$0.00 | N/ |
| 3 | \$358,000.00 | 0.49% | 0 \$0.00 | N/ |
| 1 | \$116,250.00 | 0.16% | 0 \$0.00 | N/ |
| 2 | \$221,704.47 | 0.31% | 0 \$0.00 | N/ |
| 1 | \$114,242.39 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$123,000.00 | 0.17% | 0 \$0.00 | N/ |
| 1 | \$116,000.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$115,300.00 | 0.16% | 0 \$0.00 | N/ |
| 1 | \$115,500.00 | | | |
| 1 | \$122,000.00 | | | |
| 2 | \$242,250.00 | 0.33% | 0 \$0.00 | N/ |
| 1 | \$118,000.00 | 0.16% | 0 \$0.00 | N/ |
| | 1 1 1 1 1 1 1 1 1 1 1 3 6 3 1 1 1 1 1 | 9 \$1,053,962.00 1 \$113,000.00 1 \$115,500.00 1 \$114,450.00 1 \$110,400.00 1 \$124,000.00 1 \$119,000.00 2 \$240,160.00 1 \$114,750.00 1 \$116,800.00 1 \$116,800.00 1 \$116,000.00 3 \$353,300.00 6 \$695,000.00 3 \$353,300.00 6 \$695,000.00 1 \$116,250.00 2 \$221,704.47 1 \$114,242.39 1 \$123,000.00 1 \$115,300.00 1 \$115,300.00 1 \$115,500.00 2 \$242,250.00 | 9 \$1,053,962.00 | 9 \$1,053,962.00 |

| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$364,500.00 | 0.5% | \$0.00 | N/ |
|---|---|--------------|---------|--------|----|
| BUFFALO FEDERAL BANK | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | N. |
| BUSEY BANK | 1 | \$116,100.00 | 0.16% 0 | 1 1 | N. |
| C&F MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.17% 0 | 1 1 | N. |
| C.U. MORTGAGE SERVICES, INC | 3 | \$346,280.00 | 0.48% 0 | 1 1 | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$469,405.00 | 0.65% 0 | \$0.00 | N/ |
| CASHCALL MORTGAGE | 4 | \$457,700.00 | 0.63% 0 | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | N. |
| CENTRAL BANK OF BRANSON | 1 | \$112,520.00 | 0.16% 0 | \$0.00 | N. |
| CENTRIC BANK | 1 | \$110,200.00 | 0.15% 0 | \$0.00 | N. |
| CENTURY LENDING COMPANY | 3 | \$357,405.00 | 0.49% 0 | \$0.00 | N. |
| CHEMICAL BANK | 1 | \$121,000.00 | 0.17% 0 | 1 1 | N. |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$353,350.00 | 0.49% 0 | | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$243,375.00 | 0.34% 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$116,326.57 | 0.16% | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.16% 0 | \$0.00 | N. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$122,231.37 | 0.17% 0 | \$0.00 | N/ |
| COLONIAL SAVINGS, F.A | 1 | \$114,841.56 | 0.16% 0 | \$0.00 | N. |
| COMMERCE BANK | 1 | \$121,555.00 | 0.17% 0 | \$0.00 | N/ |
| COMMERCE HOME MORTGAGE | 1 | \$111,300.00 | 0.15% 0 | \$0.00 | N/ |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION | 1 | \$121,194.00 | 0.17% 0 | | N/ |
| CORNERSTONE HOME LENDING, INC | 1 | \$113,050.00 | 0.16% | \$0.00 | N/ |
| COUNTY BANK | 1 | \$110,400.00 | 0.15% 0 | \$0.00 | N/ |
| COVANTAGE CREDIT UNION | 1 | \$122,400.00 | 0.17% 0 | \$0.00 | N. |
| CRESCENT MORTGAGE COMPANY | 1 | \$123,920.00 | 0.17% 0 | \$0.00 | N/ |
| CROSS KEYS BANK (14540) | 1 | \$116,343.07 | 0.16% 0 | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$364,025.00 | 0.5% | \$0.00 | NA |
| CUMD | 2 | \$238,250.00 | 0.33% 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | N/ |
| DAS ACQUISITION CO. LLC | 1 | \$114,896.91 | 0.16% 0 | \$0.00 | N. |
| DAS ACQUISITION COMPANY LLC | 1 | \$115,333.00 | 0.16% 0 | \$0.00 | N. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$124,400.00 | 0.17% 0 | \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,400.00 | 0.32% | \$0.00 | N/ |
| | | | | | |

| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$124,425.00 | 0.17% | 0 \$0.00 | N. |
|---|----|----------------|-------|----------|----------------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,034.05 | 0.17% | 0 \$0.00 |) NA |
| EHJM MORTGAGE CORP | 1 | \$112,000.00 | 0.15% | 0 \$0.00 |) NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,095.26 | 0.15% | 0 \$0.00 |) NA |
| ELEVATIONS CREDIT UNION | 2 | \$228,720.00 | 0.32% | 0 \$0.00 | N ₂ |
| EMORTGAGE MANAGEMENT LLC | 3 | \$344,600.00 | 0.48% | 0 \$0.00 | N ₂ |
| ENVOY MORTGAGE, LTD | 4 | \$470,793.75 | 0.65% | 0 \$0.00 | N ₂ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$486,000.00 | 0.67% | 0 \$0.00 |) NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,244.08 | 0.16% | 0 \$0.00 |) NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 \$0.00 |) NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$358,883.00 | 0.5% | 0 \$0.00 |) NA |
| EVOLVE BANK & TRUST | 3 | \$364,500.00 | 0.5% | 0 \$0.00 | N ₂ |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 \$0.00 | N ₂ |
| FAIRWAY ASSET CORPORATION | 1 | \$110,400.00 | 0.15% | 0 \$0.00 | N ₂ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$1,812,730.00 | 2.5% | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$116,250.00 | 0.16% | 0 \$0.00 |) NA |
| FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 \$0.00 | N ₂ |
| FAMILY FIRST MORTGAGE, INC | 1 | \$114,500.00 | 0.16% | 0 \$0.00 | N ₂ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,900.00 | 0.16% | 0 \$0.00 | N/ |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.16% | 0 \$0.00 | N ₂ |
| FBC MORTGAGE, LLC | 5 | \$583,100.00 | 0.8% | 0 \$0.00 | N ₂ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$1,523,431.92 | 2.1% | 0 \$0.00 |) NA |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$580,500.00 | 0.8% | 0 \$0.00 |) NA |
| FIREFIGHTERS CREDIT UNION | 2 | \$237,400.00 | 0.33% | 0 \$0.00 | N/ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,950.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST AMERICAN BANK | 1 | \$123,200.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST BANK & TRUST WAGONER | 1 | \$116,850.00 | 0.16% | 0 \$0.00 | N ₂ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$116,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$359,000.00 | 0.5% | 0 \$0.00 | N ₂ |

| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$235,641.33 | 0.33% | 0 \$0.00 | N/ |
|---|----|----------------|-------|----------|-----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI | 1 | \$114,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,750.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,400.00 | 0.16% | 0 \$0.00 | N. |
| FIRST FEDERAL BANK, FSB | 1 | \$113,300.00 | 0.16% | 0 \$0.00 | NA. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$240,375.00 | 0.33% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$118,340.00 | 0.16% | 0 \$0.00 | N. |
| FIRST FINANCIAL BANK N.A | 1 | \$112,500.00 | 0.16% | 0 \$0.00 | N. |
| FIRST FREEDOM BANK | 1 | \$119,767.07 | 0.17% | 0 \$0.00 | N/ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.15% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.16% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$356,625.00 | 0.49% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$1,146,947.00 | 1.58% | 0 \$0.00 | NA |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$116,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$124,525.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$229,500.00 | 0.32% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$124,725.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$119,250.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 2 | \$238,200.00 | 0.33% | 0 \$0.00 | NA |
| FIRST STATE BANK | 1 | \$122,400.00 | 0.17% | 0 \$0.00 | N. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,400.00 | 0.16% | 0 \$0.00 | N. |
| FIRST STATE BANK SHANNON-POLO | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$603,350.00 | 0.83% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,500.00 | 0.17% | 0 \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$236,000.00 | 0.33% | 0 \$0.00 | N/ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,212.00 | | | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$113,980.00 | 0.16% | 0 \$0.00 | NA |

| GATEWAY MORTGAG | E GROUP, LLC | 5 | \$593,378.25 | 0.82% | \$0.00 | NA |
|--|--------------|----|----------------|---------|--------|------------|
| GMFS, LLC | | 1 | \$120,000.00 | 0.17% (| | N/ |
| GOLDEN OAK LENDIN | IG | 1 | \$122,000.00 | 0.17% (| \$0.00 | N. |
| GREAT LAKES CREDI | ΓUNION | 1 | \$115,200.00 | 0.16% (| \$0.00 | N <i>A</i> |
| GREAT WESTERN BAN | NK | 3 | \$347,035.00 | 0.48% | \$0.00 | NA |
| GSF MORTGAGE COR | PORATION | 1 | \$123,840.39 | 0.17% (| \$0.00 | NA |
| GTE FEDERAL CREDIT | ΓUNION | 1 | \$122,800.00 | 0.17% (| \$0.00 | N/ |
| GUARANTY TRUST CO | OMPANY | 4 | \$478,000.00 | 0.66% | \$0.00 | N/ |
| GUARDIAN MORTGAG INC | GE COMPAHY, | 1 | \$112,000.00 | 0.15% | \$0.00 | N# |
| GUARDIAN MORTGAG INC | GE COMPANY, | 1 | \$120,800.00 | 0.17% | \$0.00 | NA |
| GULF COAST BANK | | 1 | \$118,655.00 | 0.16% (| \$0.00 | N. |
| HICKORY POINT BAN | K & TRUST | 1 | \$119,920.00 | 0.17% (| 1 1 | N. |
| HIWAY FEDERAL CRE | | 1 | \$108,145.60 | 0.15% (| | NA |
| HOME FEDERAL SAVI | | 1 | \$122,026.00 | 0.17% (| \$0.00 | N. |
| HOME POINT FINANCE CORPORATION | IAL | 4 | \$477,200.00 | 0.66% | \$0.00 | NA |
| HOME STATE BANK | | 1 | \$115,314.72 | 0.16% (| 1 | N/ |
| HOME STATE BANK, N | | 1 | \$111,150.00 | 0.15% (| \$0.00 | N/ |
| HOMEBRIDGE FINANG SERVICES, INC | CIAL 1 | 10 | \$1,168,050.00 | 1.61% | \$0.00 | N/ |
| HOMEBRIDGE FINANG SERVICES, INC. DBA F MORTGAGE NETWOR | REAL ESTATE | 3 | \$360,000.00 | 0.5% | \$0.00 | NA |
| HOMEOWNERS FINAN USA, LLC, AN ARIZON LIABILITY COMPANY | A LIMITED | 5 | \$589,621.00 | 0.81% | \$0.00 | NA |
| HOMESIDE FINANCIA | L, LLC | 2 | \$244,123.00 | 0.34% (| \$0.00 | N/ |
| HOMESTEAD FUNDIN | G CORP | 4 | \$469,925.00 | 0.65% | \$0.00 | NA |
| HOMEWISE, INC | | 5 | \$600,944.00 | 0.83% | \$0.00 | N/ |
| HONOR CREDIT UNIO | N | 1 | \$120,000.00 | 0.17% (| \$0.00 | N/ |
| HOUSTONIAN MORTO | GAGE GROUP | 1 | \$113,200.00 | 0.16% (| \$0.00 | N/ |
| HUNTINGDON VALLE | Y BANK | 1 | \$121,600.00 | 0.17% (| \$0.00 | NA |
| IBERIABANK MORTGA COMPANY | AGE | 1 | \$121,500.00 | 0.17% | \$0.00 | NA |
| IDAHO CENTRAL CRE | DIT UNION | 1 | \$114,500.00 | 0.16% (| \$0.00 | NA |
| IDAHO FIRST BANK, A CORPORATION | AN IDAHO | 1 | \$117,097.05 | 0.16% | \$0.00 | NA |
| ILLINOIS NATIONAL E CORPORATION | BANK, A | 1 | \$114,000.00 | 0.16% | \$0.00 | NA |
| INDEPENDENT BANK | | 2 | \$240,150.00 | 0.33% (| \$0.00 | N/ |
| INTEGRITY FIRST FIN | ANCIAL | 1 | \$122,000.00 | 0.17% (| \$0.00 | N/ |
| INTEGRITY MORTGAG | GE COMPANY, | 1 | \$110,200.00 | 0.15% | \$0.00 | N.A |
| INTEGRITY MORTGAG CORPORATION OF TE | | 1 | \$123,210.00 | 0.17% | \$0.00 | N. |
| · · · · · · · · · · · · · · · · · · · | | | | | | |

| NATIONAL BANK OF KANSAS CITY | 1 | \$123,975.00 | 0.17% 0 | \$0.00 | N |
|---|---|--------------|---------|--------|----|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$121,500.00 | 0.17% 0 | \$0.00 | N |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$116,800.00 | 0.16% 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | N |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N |
| NATIONS LENDING CORPORATION | 1 | \$124,300.00 | 0.17% 0 | \$0.00 | N/ |
| NETWORK FUNDING, LP | 2 | \$243,588.36 | 0.34% 0 | \$0.00 | N |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$113,700.00 | 0.16% 0 | \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$229,685.24 | 0.32% 0 | \$0.00 | N |
| NORTHEAST BANK | 1 | \$118,400.00 | 0.16% 0 | \$0.00 | N/ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$345,200.00 | 0.48% | \$0.00 | N |
| OLD LINE BANK | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | N. |
| OLD NATIONAL BANK | 1 | \$119,795.00 | 0.17% 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 1 | \$122,400.00 | 0.17% 0 | \$0.00 | N |
| ONB BANK AND TRUST COMPANY | 1 | \$119,440.00 | 0.16% 0 | \$0.00 | N. |
| ONE NEVADA CREDIT UNION | 1 | \$123,300.00 | 0.17% 0 | \$0.00 | N/ |
| OPES ADVISORS, INC | 1 | \$121,966.00 | 0.17% 0 | \$0.00 | N/ |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.17% 0 | \$0.00 | N |
| PACIFIC UNION FINANCIAL LLC | 1 | \$122,242.44 | 0.17% 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$342,000.00 | 0.47% 0 | \$0.00 | N |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,340.87 | 0.16% 0 | \$0.00 | N |
| PARK NATIONAL BANK | 1 | \$120,765.00 | 0.17% 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 2 | \$233,500.00 | 0.32% 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$466,650.00 | 0.64% 0 | \$0.00 | N |
| PEOPLES HOME EQUITY | 2 | \$224,600.00 | 0.31% 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 4 | \$468,610.00 | 0.65% 0 | \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$114,385.44 | 0.16% 0 | | N/ |
| PETEFISH, SKILES & CO. BANK | 2 | \$235,600.00 | 0.33% 0 | \$0.00 | N/ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$693,750.00 | 0.96% 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,800.00 | 0.16% 0 | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 7 | \$827,336.36 | 1.14% 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$117,600.00 | 0.16% 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 8 | \$952,900.00 | 1.31% 0 | \$0.00 | N |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N |
| | | | | | |

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|--|-------------|--------------|---------|--------|-----|
| PRIMARY CAPITAL MORT | rgage, 2 | \$230,550.00 | 0.32% 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$114,900.00 | 0.16% 0 | \$0.00 | N. |
| PROCURA MORTGAGE CO | OMPANY 1 | \$118,026.23 | 0.16% 0 | \$0.00 | N. |
| PROFED FEDERAL CREDI UNION/ESCROW | T 1 | \$123,293.00 | 0.17% 0 | \$0.00 | NA |
| PROSPERITY HOME MOR | TGAGE, 4 | \$477,100.00 | 0.66% 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT | UNION 2 | \$222,960.16 | 0.31% 0 | \$0.00 | NA |
| R P FUNDING INC | 3 | \$354,000.00 | 0.49% 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$116,849.40 | 0.16% 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA |
| RIDDELL NATIONAL BAN NATIONAL BANK | JK, A | \$117,600.00 | 0.16% 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREI | OIT UNION 1 | \$118,750.00 | 0.16% 0 | \$0.00 | NA |
| RUOFF MORTGAGE COM D/B/A RUOFF HOME MOR | 7 | \$344,109.00 | 0.47% | \$0.00 | NA |
| RUSHMORE LOAN MANA SERVICES LLC | GEMENT 1 | \$121,600.00 | 0.17% 0 | \$0.00 | NA |
| SANDIA LABORATORY F CREDIT UNION | EDERAL 1 | \$109,848.45 | 0.15% 0 | \$0.00 | NA |
| SECURITYNATIONAL MO COMPANY | RTGAGE 6 | \$708,050.00 | 0.98% 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$115,000.00 | 0.16% 0 | \$0.00 | N/ |
| SFMC, LP | 3 | \$356,900.00 | 0.49% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGA COMPANY, INC | AGE 7 | \$816,105.00 | 1.13% 0 | \$0.00 | N/ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$123,250.00 | 0.17% 0 | \$0.00 | N/ |
| SIMPLE MORTGAGE | 2 | \$231,711.89 | 0.32% 0 | \$0.00 | N/ |
| SOUTH STATE BANK | 1 | \$118,275.00 | 0.16% 0 | \$0.00 | N/ |
| SOUTHSIDE BANK | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N/ |
| STANDARD MORTGAGE | CORP 1 | \$121,160.00 | 0.17% 0 | \$0.00 | N/ |
| STAR FINANCIAL BANK | 2 | \$232,400.00 | 0.32% 0 | \$0.00 | N/ |
| STARWEST MORTGAGE, | INC 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N/ |
| STATE BANK OF SOUTHE | RN UTAH 2 | \$234,050.00 | 0.32% 0 | \$0.00 | N/ |
| STATE SAVINGS BANK | 2 | \$234,500.00 | 0.32% 0 | \$0.00 | N. |
| STATEWIDE MORTGAGE | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | N. |
| STEARNS LENDING INC | 2 | \$231,233.37 | 0.32% 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$123,600.00 | 0.17% | \$0.00 | N. |
| SUCCESS MORTGAGE PA INC | RTNERS, 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N/ |
| SUMMIT CREDIT UNION | 3 | \$364,000.00 | 0.5% 0 | \$0.00 | N.A |
| SUMMIT FUNDING INC | 1 | \$119,920.00 | 0.17% 0 | | N. |
| SUMMIT FUNDING INC | 1 | \$111,200.00 | 0.15% 0 | 1 | N. |
| | | . , | | | |

| SUMMIT FUNDING, INC | 1 | \$119,683.37 | 0.17% 0 | \$0.00 | N |
|---|---|--------------|---------|--------|------|
| SUMMIT MORTGAGE | 1 | \$122,859.92 | 0.17% 0 | \$0.00 | |
| CORPORATION | 1 | \$122,839.92 | 0.17%0 | \$0.00 | 111. |
| SWBC MORTGAGE CORPORATION | 3 | \$341,246.43 | 0.47% 0 | \$0.00 | N |
| TALMER BANK AND TRUST | 3 | \$353,550.00 | 0.49% 0 | \$0.00 | N |
| TD BANK, N.A | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N |
| TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY | 1 | \$111,600.00 | 0.15% 0 | \$0.00 | N |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | N |
| THE FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.16% 0 | \$0.00 | N |
| THE HARVARD STATE BANK | 1 | \$120,800.00 | 0.17% 0 | \$0.00 | N |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,164.00 | 0.17% 0 | \$0.00 | N |
| THE PEOPLES BANK | 1 | \$113,900.00 | 0.16% 0 | \$0.00 | N |
| TINKER FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.16% 0 | \$0.00 | N |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,800.00 | 0.16% 0 | \$0.00 | N |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$119,225.00 | 0.16% 0 | \$0.00 | N |
| TRAVERSE CITY STATE BANK | 2 | \$243,738.00 | 0.34% 0 | \$0.00 | N |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$343,186.00 | 0.47% 0 | \$0.00 | N |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,633.09 | 0.16% 0 | \$0.00 | N |
| UNITED BANK & TRUST NA | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | N |
| UNITED FIDELITY FUNDING CORP | 1 | \$112,100.00 | 0.15% 0 | \$0.00 | N |
| UNITED WHOLESALE MORTGAGE | 2 | \$239,000.00 | 0.33% 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$119,797.44 | 0.17% 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$231,888.83 | 0.32% 0 | \$0.00 | N |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | N. |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$123,333.64 | 0.17% 0 | \$0.00 | N |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,153.00 | 0.17% 0 | \$0.00 | N |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 1 | \$119,700.00 | 0.17% 0 | \$0.00 | N |
| VERMONT FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.17% 0 | \$0.00 | N |
| | 4 | \$462,975.00 | 0.64% 0 | \$0.00 | N. |

| - | | | | | | |
|-----------|---|--------|-----------------|-------|----------|----|
| | WATERSTONE MORTGAGE | | | | | |
| | CORPORATION | 1 | Φ11 C 000 00 | 0.166 | φο οο | N |
| | WESTFIELD BANK FSB | 1 1 | \$116,800.00 | 0.16% | | |
| | WESTFIELD BANK, FSB WESTSTAR MORTGAGE | 1 | \$122,550.00 | 0.17% | 0 \$0.00 | N. |
| | CORPORATION | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | N. |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$118,750.00 | 0.16% | 0 \$0.00 | N. |
| | WILLAMETTE VALLEY BANK | 1 | \$113,000.00 | 0.16% | 0 \$0.00 | N |
| | WR STARKEY MORTGAGE, LLP | 2 | \$244,500.00 | 0.34% | 0 \$0.00 | N |
| | YADKIN BANK | 1 | \$115,000.00 | 0.16% | 0 \$0.00 | N |
| | Unavailable | 1 | \$111,000.00 | 0.06% | 0 \$0.00 | N |
| Total | | 616 | \$72,470,311.41 | 100% | 0 \$0.00 | |
| 3138WFH82 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$142,500.00 | 0.11% | 0 \$0.00 | N |
| | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.09% | 0 \$0.00 | N |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,697,040.39 | 3.52% | 0 \$0.00 | N |
| | ACCESS NATIONAL BANK - COR | 1 | \$146,936.28 | 0.11% | 0 \$0.00 | N |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,834.08 | 0.09% | 0 \$0.00 | N |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$285,208.00 | 0.21% | 0 \$0.00 | N |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.11% | 0 \$0.00 | N. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | N. |
| | ALL WESTERN MORTGAGE, INC | 2 | \$293,514.90 | 0.22% | 0 \$0.00 | N |
| | AMARILLO NATIONAL BANK | 3 | \$416,400.00 | 0.31% | 0 \$0.00 | N |
| | AMC INC., DBA TERRA MORTGAGE | 1 | \$140,000.00 | 0.1% | 0 \$0.00 | N |
| | AMCAP MORTGAGE, LTD | 2 | \$262,500.00 | 0.2% | 0 \$0.00 | N |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$292,600.00 | 0.22% | 0 \$0.00 | N |
| | AMERICA'S MONEY SOURCE, INC | 1 | \$135,000.00 | 0.1% | 0 \$0.00 | N |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$146,000.00 | 0.11% | 0 \$0.00 | N |
| | AMERICAN FEDERAL BANK | 1 | \$132,905.00 | 0.1% | 0 \$0.00 | N |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$140,000.00 | 0.1% | 0 \$0.00 | N |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$820,000.00 | 0.61% | 0 \$0.00 | N |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$271,850.00 | 0.2% | 0 \$0.00 | N. |
| | AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION | 1 | \$146,700.00 | 0.11% | 0 \$0.00 | N |
| | | 1 | \$128,654.46 | 0.1% | 0 \$0.00 | N |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|---|----|----------------|-------|----------|----|
| AMERICAN PACIFIC MTG CORP | 4 | \$524,574.97 | 0.39% | 0 \$0.00 | N. |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,804.71 | 0.11% | | |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,217,385.00 | 0.91% | 0 \$0.00 | N |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$271,430.60 | 0.2% | 0 \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,500.00 | 0.11% | 0 \$0.00 | N |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,920.00 | 0.11% | 0 \$0.00 | N/ |
| ARMSTRONG BANK | 1 | \$137,750.00 | 0.1% | 0 \$0.00 | N/ |
| ARVEST BANK | 5 | \$670,909.00 | 0.5% | 0 \$0.00 | N. |
| ARVEST MORTGAGE COMPANY | 3 | \$420,250.00 | 0.31% | 0 \$0.00 | N/ |
| ASHLAND CREDIT UNION | 1 | \$135,816.80 | 0.1% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$541,531.00 | 0.41% | 0 \$0.00 | N |
| AXIA FINANCIAL, LLC | 3 | \$432,025.00 | 0.32% | 0 \$0.00 | N. |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$139,175.00 | 0.1% | 0 \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$1,536,814.00 | 1.15% | 0 \$0.00 | N |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$134,000.00 | 0.1% | 0 \$0.00 | N/ |
| BANK OF ENGLAND | 2 | \$285,994.07 | 0.21% | 0 \$0.00 | N/ |
| BANK OF THE OZARKS | 2 | \$259,571.24 | 0.19% | 0 \$0.00 | N/ |
| BANK SNB | 1 | \$138,700.00 | 0.1% | | N. |
| BANKERS' BANK | 1 | \$138,700.00 | 0.1% | 0 \$0.00 | N. |
| BAY EQUITY LLC | 7 | \$944,821.00 | 0.71% | | N. |
| BAY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 \$0.00 | N. |
| BELL STATE BANK & TRUST | 2 | \$272,450.00 | 0.2% | 0 \$0.00 | N. |
| BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | N. |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$133,500.00 | 0.1% | 0 \$0.00 | N. |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$136,615.73 | 0.1% | 0 \$0.00 | N. |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$127,347.00 | 0.1% | 0 \$0.00 | N. |
| BLUCURRENT CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 \$0.00 | N. |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$134,400.00 | 0.1% | | |
| BLUESKY LENDING LC | 1 | \$140,590.00 | 0.11% | 0 \$0.00 | N. |
| | 2 | \$285,375.00 | 0.21% | 1 | N. |
| | | | | | |

| BOKF, NA DBA BANK OF OKLAHOMA | | | | | |
|---|----|----------------|---------|--------|----|
| BOKF, NA DBA BANK OF TEXAS | _1 | \$126,267.00 | 0.09% (| \$0.00 | N. |
| BORDER STATE BANK | 1 | \$144,000.00 | 0.11% | | N. |
| BREMER BANK NA | 2 | \$276,700.00 | 0.21% | | N. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | \$0.00 | N. |
| BROKER SOLUTIONS INC | 3 | \$415,989.00 | 0.31% | \$0.00 | N. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$665,250.00 | 0.5% | | N. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$942,170.00 | 0.71% | \$0.00 | N. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.1% | \$0.00 | N. |
| CALCON MUTUAL MORTGAGE LLC | _1 | \$136,638.50 | 0.1% | \$0.00 | N. |
| CAPITAL CREDIT UNION | 2 | \$269,855.00 | 0.2% | | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$814,010.00 | 0.61% | | N. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,000.00 | 0.11% | \$0.00 | N. |
| CASHCALL MORTGAGE | 3 | \$412,500.00 | 0.31% | \$0.00 | N. |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$411,350.00 | 0.31% | | N. |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$272,200.00 | 0.2% | \$0.00 | N. |
| CBC NATIONAL BANK | 2 | \$290,405.00 | 0.22% | \$0.00 | N. |
| CENDERA FUNDING, INC | 2 | \$281,412.00 | 0.21% (| \$0.00 | N. |
| CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.1% | | N. |
| CENTRAL BANK OF ST LOUIS | 1 | \$138,000.00 | 0.1% | \$0.00 | N. |
| CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$139,050.00 | 0.1% | | N. |
| CENTURY LENDING COMPANY | 5 | \$677,765.00 | 0.51% (| \$0.00 | N. |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$146,860.72 | 0.11% | \$0.00 | N. |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$1,368,250.00 | 1.02% | \$0.00 | N. |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.1% | \$0.00 | N |
| CITIZENS COMMUNITY FEDERAL | 1 | \$133,000.00 | 0.1% | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$283,420.00 | 0.21% | \$0.00 | N |
| CITY & COUNTY CREDIT UNION | 1 | \$138,700.00 | 0.1% | \$0.00 | N |
| CITY CREDIT UNION | 1 | \$140,406.29 | 0.11% (| \$0.00 | N |
| CIVIS MORTGAGE | 1 | \$134,316.00 | 0.1% | 1 | N |
| CLASSIC HOME MORTGAGE INC | 3 | \$416,150.00 | 0.31% (| \$0.00 | N |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.11% | · | N |
| CMG MORTGAGE INC | 2 | \$270,655.00 | 0.2% | \$0.00 | N |
| CMG MORTGAGE, INC | 3 | \$432,150.00 | 0.32% | \$0.00 | N |

| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$137,700.00 | 0.1% 0 | \$0.00 | N. |
|---|---|----------------|---------|--------|-----|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$144,000.00 | 0.11% 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$145,800.00 | 0.11% 0 | \$0.00 | N/ |
| CONSOLIDATED FUNDING CORP | 1 | \$139,920.00 | 0.1% 0 | \$0.00 | N/ |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$405,600.00 | 0.3% 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$277,100.00 | 0.21% 0 | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,252,870.00 | 0.94% 0 | \$0.00 | NA |
| CORNERSTONE LENDING INC | 1 | \$133,000.00 | 0.1% 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC | 1 | \$144,400.00 | 0.11% 0 | \$0.00 | N/ |
| CORTRUST MORTGAGE INC | 2 | \$262,500.00 | 0.2% 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$256,250.00 | 0.19% 0 | \$0.00 | NA |
| COUNTRY FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.1% 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$145,350.00 | 0.11% 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$679,265.75 | 0.51% 0 | \$0.00 | NA |
| CS FINANCIAL, INC | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$141,000.00 | 0.11% 0 | \$0.00 | NA |
| D L EVANS BANK AN IDAHO CORPORATION | 1 | \$140,460.54 | 0.11% 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.1% 0 | \$0.00 | N/ |
| DEERWOOD BANK | 4 | \$552,000.00 | 0.41% 0 | \$0.00 | N.A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,000.00 | 0.32% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,792.00 | 0.11% 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$412,885.00 | 0.31% 0 | \$0.00 | N/ |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.1% 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP | 1 | \$128,000.00 | 0.1% 0 | \$0.00 | N/ |
| DIRECTORS MORTGAGE, INC | 1 | \$134,826.22 | 0.1% 0 | \$0.00 | N/ |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$147,155.00 | 0.11% 0 | \$0.00 | N/ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | N/ |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$146,810.77 | 0.11% 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$144,200.00 | 0.11% 0 | | N.A |
| EDUCATIONAL CREDIT UNION | 1 | \$128,525.00 | 0.1% 0 | · | N.A |
| ELEVATIONS CREDIT UNION | 2 | \$276,475.00 | 0.21% 0 | | N. |
| EMC HOLDINGS LLC | 1 | \$135,000.00 | 0.1% 0 | | N.A |
| EMORTGAGE MANAGEMENT LLC | 3 | \$427,700.00 | 0.32% 0 | 1 | N.A |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,350.00 | 0.11% 0 | | NA |

| 3 | \$427,450.00 | 0.32% 0 | \$0.00 | NA |
|----|--|--|--|---|
| 4 | \$539,641.00 | 0.4% | \$0.00 | NA |
| 1 | \$143,250.00 | 0.11% 0 | \$0.00 | N. |
| 1 | \$134,643.77 | 0.1% 0 | \$0.00 | NA |
| 2 | \$297,000.00 | 0.22% 0 | \$0.00 | NA |
| 1 | \$136,800.00 | 0.1% 0 | \$0.00 | NA |
| 1 | \$134,551.51 | 0.1% | \$0.00 | NA |
| 3 | \$424,445.00 | 0.32% 0 | \$0.00 | N. |
| 1 | \$131,005.00 | 0.1% 0 | \$0.00 | N. |
| 1 | \$145,308.39 | 0.11% 0 | \$0.00 | NA |
| 34 | \$4,687,416.90 | 3.51% 0 | \$0.00 | NA |
| 1 | \$134,900.00 | 0.1% 0 | \$0.00 | NA |
| 2 | \$270,650.00 | 0.2% | \$0.00 | NA |
| 2 | \$275,705.00 | 0.21% 0 | \$0.00 | NA |
| 1 | \$135,900.00 | 0.1% 0 | \$0.00 | NA |
| 1 | \$132,000.00 | 0.1% 0 | \$0.00 | NA |
| 12 | \$1,620,066.00 | 1.21% 0 | \$0.00 | NA |
| 1 | \$125,800.00 | | | NA |
| 1 | \$130,400.00 | 0.1% 0 | \$0.00 | N/ |
| 3 | \$420,064.55 | 0.31% 0 | \$0.00 | NA |
| 1 | \$128,000.00 | 0.1% 0 | \$0.00 | N/ |
| 10 | \$1,382,084.00 | 1.03% 0 | \$0.00 | NA |
| 1 | \$128,150.00 | 0.1% 0 | \$0.00 | N/ |
| 1 | \$144,000.00 | 0.11% 0 | \$0.00 | N. |
| 2 | \$267,332.11 | 0.2% 0 | \$0.00 | N. |
| 1 | \$145,600.00 | 0.11% 0 | \$0.00 | NA |
| 1 | \$136,800.00 | 0.1% | \$0.00 | NA |
| 1 | \$136,800.00 | 0.1% 0 | \$0.00 | N. |
| 1 | \$134,500.00 | 0.1% 0 | \$0.00 | N. |
| 1 | \$139,600.00 | 0.1%0 | \$0.00 | N. |
| | 4 1 1 1 1 1 3 1 1 34 1 1 1 1 1 1 1 1 1 1 | 4 \$539,641.00 1 \$143,250.00 1 \$134,643.77 2 \$297,000.00 1 \$136,800.00 1 \$134,551.51 3 \$424,445.00 1 \$131,005.00 1 \$134,900.00 2 \$270,650.00 2 \$275,705.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$134,600.00 1 \$128,150.00 1 \$128,150.00 1 \$134,000.00 2 \$267,332.11 1 \$145,600.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$134,500.00 | 4 \$539,641.00 0.4% 0 1 \$143,250.00 0.11% 0 1 \$134,643.77 0.1% 0 2 \$297,000.00 0.22% 0 1 \$136,800.00 0.1% 0 3 \$424,445.00 0.32% 0 1 \$131,005.00 0.1% 0 1 \$145,308.39 0.11% 0 34 \$4,687,416.90 3.51% 0 1 \$134,900.00 0.1% 0 2 \$270,650.00 0.2% 0 2 \$275,705.00 0.21% 0 1 \$135,900.00 0.1% 0 1 \$132,000.00 0.1% 0 1 \$130,400.00 0.1% 0 1 \$128,000.00 0.1% 0 1 \$128,000.00 0.1% 0 1 \$128,000.00 0.1% 0 1 \$144,000.00 0.11% 0 2 \$267,332.11 0.2% 0 1 \$145,600.00 0.11% 0 1 \$136,800.00 0.1% 0 1 \$136,800.00 0.1% 0 1 \$134,500.00 0.1% | 4 \$539,641.00 0.4% 0 \$0.00 1 \$143,250.00 0.11% 0 \$0.00 1 \$134,643.77 0.1% 0 \$0.00 2 \$297,000.00 0.22% 0 \$0.00 1 \$136,800.00 0.1% 0 \$0.00 1 \$134,551.51 0.1% 0 \$0.00 3 \$424,445.00 0.32% 0 \$0.00 1 \$131,005.00 0.1% 0 \$0.00 34 \$4,687,416.90 3.51% 0 \$0.00 2 \$270,650.00 0.2% 0 \$0.00 2 \$275,705.00 0.21% 0 \$0.00 1 \$135,900.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$135,900.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$135,900.00 0.1% 0 \$0.00 1 \$130,400.00 0.1% 0 \$0.00 1 \$125,800.00 0.09% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 |

| | | | - | - | |
|--|-----|--------------------------------|-------|----------|-----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | 0 \$0.00 | N |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$147,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$139,864.12 | 0.1% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,300.00 | 0.11% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,250.00 | 0.09% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$125,759.65 | 0.09% | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, NA | 1 | \$144,050.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$252,900.00 | 0.19% | 0 \$0.00 | N. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$679,500.00 | 0.51% | 0 \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$145,350.00 | 0.11% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$953,300.00 | 0.71% | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$281,950.00 | 0.21% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$128,000.00 | 0.1% | 0 \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$258,100.00 | 0.19% | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$130,000.00 | 0.1% | 0 \$0.00 | N/ |
| FIRST REPUBLIC BANK | 1 | \$128,123.24 | 0.1% | 0 \$0.00 | N/ |
| FIRST STATE COMMUNITY BANK | 1 | \$134,000.00 | 0.1% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$1,369,650.00 | 1.03% | 0 \$0.00 | NA |
| FIRST UNITED CREDIT UNION | 1 | \$126,400.00 | 0.09% | 0 \$0.00 | N/ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$411,040.00 | 0.31% | 0 \$0.00 | NA |
| FIRSTBANK SOUTHWEST | 1 | \$147,250.00 | 0.11% | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$148,200.00 | 0.11% | 0 \$0.00 | N/ |
| FLANAGAN STATE BANK | 1 | \$128,250.00 | 0.1% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$417,173.00 | 0.31% | | N.A |
| FORUM CREDIT UNION | 2 | \$285,513.44 | 0.21% | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$144,000.00 | 0.11% | 1 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$131,250.00 | 0.1% | 1 1 | NA |
| | | | 0.1% | | NA |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,000.00 | 0.1% | | |
| LTD DBA LEGACY MUTUAL | 1 9 | \$129,000.00 \$1,260,780.00 | 0.1% | | N.A |

| GENEVA FINANCIAL,LL | | | | | |
|---|---------------|----------------|---------|--------|----|
| ARIZONA LIMITED LIAN | BILITY | | | | |
| COMPANY GEO-CORP, INC | 2 | \$274,750.00 | 0.21% (| \$0.00 | N |
| GESA CREDIT UNION | 1 | \$138,000.00 | 0.21% (| | NA |
| GIBSLAND BANK & TRU | IST 1 | \$146,250.00 | 0.11% (| 1 | NA |
| GMFS, LLC | $\frac{1}{2}$ | \$278,950.00 | 0.11%(| | NA |
| GOTMORTGAGE.COM | 1 | \$131,250.00 | 0.21%(| 1 | NA |
| GREAT LAKES CREDIT | INION 1 | \$138,710.00 | 0.1% (| | NA |
| GREAT WESTERN BANK | | \$135,000.00 | 0.1% (| 1 | NA |
| GREATER NEVADA MOI | | \$148,000.00 | 0.11% (| | NA |
| GSF MORTGAGE CORPO | | \$414,985.00 | 0.31% (| | NA |
| GTE FEDERAL CREDIT U | | \$380,900.00 | 0.29% (| | NA |
| GUARANTY TRUST COM | | \$521,800.00 | 0.39% | 1 | NA |
| GUARDIAN MORTGAGE | | · | | | |
| INC | 1 | \$148,000.00 | 0.11% (| \$0.00 | NA |
| GUARDIAN MORTGAGE INC | COMPANY, 1 | \$132,050.00 | 0.1% | \$0.00 | NA |
| GUILD MORTGAGE COM | MPANY 3 | \$412,390.00 | 0.31% | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$137,750.00 | 0.1% | \$0.00 | N/ |
| HARBORONE BANK | 1 | \$146,000.00 | 0.11% | \$0.00 | N/ |
| HIDDEN RIVER CREDIT | UNION 1 | \$132,000.00 | 0.1% | \$0.00 | N/ |
| HILLS BANK AND TRUS | T COMPANY 1 | \$134,800.00 | 0.1% | \$0.00 | N/ |
| HIWAY FEDERAL CRED | IT UNION 1 | \$136,060.26 | 0.1% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$127,831.44 | 0.1% | \$0.00 | N/ |
| HOME POINT FINANCIA CORPORATION | L 2 | \$270,400.00 | 0.2% | \$0.00 | NA |
| HOME STATE BANK, N.A | A 1 | \$145,500.00 | 0.11% | \$0.00 | N/ |
| HOMEBRIDGE FINANCL SERVICES, INC | AL 16 | \$2,160,552.93 | 1.62% | \$0.00 | NA |
| HOMEBRIDGE FINANCL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$130,400.00 | 0.1% | \$0.00 | NA |
| HOMEBRIDGE FINANCL SERVICES, INC. DBA RE MORTGAGE NETWORK | | \$268,375.00 | 0.2% | \$0.00 | NA |
| HOMEOWNERS FINANC USA, LLC, AN ARIZONA LIABILITY COMPANY | | \$688,160.00 | 0.52% | \$0.00 | NA |
| HOMESIDE FINANCIAL, | LLC 4 | \$537,220.00 | 0.4% | \$0.00 | NA |
| HOMESTAR MORTGAGE | E, INC 1 | \$130,588.52 | 0.1% | \$0.00 | NA |
| HOMESTEAD FUNDING | CORP 3 | \$418,375.00 | 0.31% | \$0.00 | NA |
| HOMETOWN LENDERS, | L.L.C 1 | \$146,602.26 | 0.11% | \$0.00 | NA |
| HOMETRUST MORTGAC COMPANY | E 1 | \$135,315.00 | 0.1% | \$0.00 | N |
| HOMEWISE, INC | 2 | \$265,000.00 | 0.2% | \$0.00 | N |
| HONOLULU HOMELOAN | | \$147,000.00 | 0.11% | 1 | NA |

| HORIZON BANK, N.A | 1 | \$144,000.00 | 0.11% (| \$0.00 | N |
|--|---|--------------|---------|--------|----|
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$136,000.00 | 0.1% | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$124,887.16 | 0.09% | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$417,243.41 | 0.31% | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$144,005.75 | 0.11% | \$0.00 | N |
| ICON CREDIT UNION | 2 | \$268,000.00 | 0.2% | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 3 | \$429,210.00 | 0.32% | \$0.00 | N/ |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,803.79 | 0.11% | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,775.00 | 0.11% | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$282,625.00 | 0.21% | \$0.00 | N |
| INDEPENDENT BANK | 2 | \$287,470.00 | 0.22% | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,250.00 | 0.11% | \$0.00 | N |
| INTEGRUS CREDIT UNION | 1 | \$148,000.00 | 0.11% | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$129,820.90 | 0.1% | \$0.00 | N |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$132,000.00 | 0.1% | \$0.00 | N |
| IOWA STATE SAVINGS BANK | 1 | \$144,400.00 | 0.11% | \$0.00 | NA |
| JFK FINANCIAL INC | 1 | \$129,329.47 | 0.1% | \$0.00 | N/ |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.11% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.1% | \$0.00 | NA |
| KLEIN BANK | 1 | \$129,675.00 | 0.1% | \$0.00 | N/ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,800.00 | 0.11% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$138,750.00 | 0.1% | \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$811,420.00 | 0.61% | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$148,000.00 | 0.11% | \$0.00 | N/ |
| LANDMARK CREDIT UNION | 2 | \$259,000.00 | 0.19% | \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$399,600.00 | 0.3% | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$133,500.00 | 0.1% | \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$417,733.00 | 0.31% | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$128,073.31 | 0.1% | \$0.00 | N/ |
| LIBERTY BANK | 1 | \$140,000.00 | 0.1% | | NA |
| LIBERTY HOME MORTGAGE | 1 | \$139,175.00 | 0.1% | | N/ |
| LIBERTY SAVINGS BANK, FSB | 3 | \$390,150.00 | 0.29% | \$0.00 | N/ |

| LONE STAR NATIONAL BANK | 1 | \$143,000.00 | 0.11% | \$0.00 | NA |
|--|----|----------------|---------|--------|----|
| MACON BANK, INC | 1 | \$136,000.00 | 0.1% | \$0.00 | NA |
| MAGNA BANK | 4 | \$554,250.00 | 0.41% | \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$148,000.00 | 0.11% | \$0.00 | NA |
| MARINE BANK | 1 | \$129,260.00 | 0.1% | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.1% | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$552,600.00 | 0.41% | \$0.00 | N/ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$142,500.00 | 0.11% (| \$0.00 | N/ |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,650.00 | 0.11% | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$139,650.00 | 0.1% | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$146,900.00 | 0.11% | \$0.00 | N |
| MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$146,160.00 | 0.11% | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC | 1 | \$139,500.00 | 0.1% | \$0.00 | N |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$127,300.00 | 0.1% | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$133,500.00 | 0.1% | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$141,000.00 | 0.11% (| \$0.00 | N/ |
| MONARCH BANK | 2 | \$267,325.00 | 0.2% | \$0.00 | N/ |
| MORIA DEVELOPMENT, AN ARIZONA CORPORATION | 1 | \$139,650.00 | 0.1% | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$138,462.43 | 0.1% | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 3 | \$405,310.00 | 0.3% (| \$0.00 | N/ |
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$141,550.00 | 0.11% | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$412,217.00 | 0.31% | \$0.00 | N/ |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$140,000.00 | 0.1% | \$0.00 | NA |
| MORTGAGENETWORK | 3 | \$414,027.00 | 0.31% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,710.00 | 0.1% | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$261,000.00 | 0.2% | \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 25 | \$3,425,048.93 | 2.56% (| \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$424,760.00 | 0.32% | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$274,400.00 | 0.21% (| \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$142,400.00 | 0.11% (| \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$428,250.00 | 0.32% | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,600.00 | 0.09% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,325.00 | 0.1% | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$281,750.00 | 0.21% | \$0.00 | N/ |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$145,600.00 | 0.11% 0 | \$0.00 | N. |
|--|----|----------------|---------|--------|----|
| NATIONS LENDING CORPORATION | 5 | \$699,000.00 | 0.52% 0 | \$0.00 | N. |
| NEIGHBORS CREDIT UNION | 1 | \$140,000.00 | 0.1% 0 | | N. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$279,600.00 | 0.21% 0 | \$0.00 | N. |
| NETWORK FUNDING, LP | 6 | \$839,829.34 | 0.63% 0 | \$0.00 | N. |
| NEVADA STATE BANK | 1 | \$149,608.00 | 0.11% 0 | \$0.00 | N. |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$135,500.00 | 0.1% 0 | \$0.00 | N. |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$132,000.00 | 0.1% 0 | \$0.00 | N |
| NEW MEXICO BANK AND TRUST | 1 | \$146,990.00 | 0.11% 0 | \$0.00 | N. |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,183.00 | 0.1% 0 | \$0.00 | N |
| NFM, INC | 1 | \$130,500.00 | 0.1% 0 | \$0.00 | N. |
| NFM, INC. DBA NFM LENDING | 2 | \$283,500.00 | 0.21% 0 | \$0.00 | N. |
| NODAWAY VALLEY BANK | 1 | \$126,003.00 | 0.09% 0 | \$0.00 | N. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.1% 0 | \$0.00 | N |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | N |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$128,040.00 | 0.1% 0 | \$0.00 | N |
| NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,750.00 | 0.11% 0 | \$0.00 | N |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$261,700.00 | 0.2% 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$128,300.00 | 0.1% 0 | \$0.00 | N. |
| NXT BANK | 1 | \$132,800.00 | 0.1% 0 | \$0.00 | N |
| OLD NATIONAL BANK | 3 | \$437,750.00 | 0.33% 0 | \$0.00 | N. |
| ON Q FINANCIAL | 1 | \$145,312.71 | 0.11% 0 | \$0.00 | N. |
| ON Q FINANCIAL, INC | 1 | \$131,100.00 | 0.1% 0 | \$0.00 | N. |
| OPES ADVISORS INC A CALIFORNIA CORP | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | N |
| OPES ADVISORS, INC | 1 | \$142,800.00 | 0.11% 0 | \$0.00 | N |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$423,750.00 | 0.32% 0 | \$0.00 | N. |
| PACIFIC BAY LENDING GROUP | 1 | \$148,000.00 | 0.11% 0 | \$0.00 | N. |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,920.00 | 0.1% 0 | \$0.00 | N. |
| | 11 | \$1,515,658.00 | 1.13% 0 | \$0.00 | N |
| | | | | | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | |
|---|---|----------------|-------|---|--------|----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$147,911.13 | 0.11% | 0 | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$147,925.00 | 0.11% | 0 | \$0.00 | N/ |
| PATRIOT LENDING SERVICES, INC | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 | N/ |
| PATRIOT MORTGAGE CORPORATION | 1 | \$148,230.00 | 0.11% | 0 | \$0.00 | N |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA |
| PEAKVIEW MORTGAGE PROFESSIONALS INC | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA |
| PEOPLES BANK - BARKLEY FC | 2 | \$291,815.67 | 0.22% | 0 | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$415,750.00 | 0.31% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY | 4 | \$551,585.00 | 0.41% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 5 | \$672,505.00 | 0.5% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 6 | \$842,333.90 | 0.63% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | N |
| PHENIX-GIRARD BANK | 2 | \$265,500.00 | 0.2% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | N |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,132.43 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 6 | \$853,820.00 | 0.64% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$136,867.00 | 0.1% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 9 | \$1,275,105.00 | 0.95% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$128,750.00 | 0.1% | 0 | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$129,840.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$274,100.00 | 0.21% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,558.53 | 0.11% | 0 | | NA |

| PROCURA MORTGAGE COMPANY | 1 | \$124,827.79 | 0.09% | \$0.00 | N/ |
|---|----|----------------|---------|--------|------|
| PROSPECT MORTGAGE LLC A | 1 | \$124,965.21 | 0.09% | \$0.00 | N. |
| LIMITED LIABILITY COMPANY | | | + | + | |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$965,850.00 | 0.72% | \$0.00 | NA |
| PROVIDENCE BANK & TRUST | 1 | \$130,000.00 | 0.1% 0 | \$0.00 | N/ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$137,160.77 | 0.1% 0 | \$0.00 | N.A |
| R P FUNDING INC | 12 | \$1,625,649.00 | 1.22% 0 | + | |
| RANDOLPH SAVINGS BANK | 2 | \$269,000.00 | 0.2% 0 | 1 | |
| RANLIFE, INC | 1 | \$137,050.00 | 0.1% 0 | | |
| RAYMOND JAMES BANK, N.A | 1 | \$138,700.00 | 0.1% 0 | 1 1 | |
| REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.1% 0 | 1 1 | |
| RENASANT BANK | 1 | \$147,047.13 | 0.11% 0 | 1 1 | |
| REPUBLIC STAT EMORTGAGE CO., A CORPORATION | 1 | \$135,000.00 | 0.1% 0 | | |
| RESMAC INC | 2 | \$268,500.00 | 0.2% 0 | \$0.00 | N. |
| RESMAC, INC | 1 | \$149,600.00 | 0.11% 0 | · | |
| RIVER VALLEY BANK | 1 | \$129,500.00 | 0.1% 0 | 1 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$273,505.00 | 0.2% 0 | | |
| ROYAL BANK | 1 | \$125,000.00 | 0.09% 0 | \$0.00 | N.A |
| ROYAL CREDIT UNION | 2 | \$294,850.00 | 0.22% 0 | 1 1 | |
| ROYAL PACIFIC FUNDING CORP | 2 | \$271,000.00 | 0.2% 0 | 1 1 | |
| ROYAL UNITED MORTGAGE LLC | 2 | \$271,000.00 | 0.19% 0 | 1 | |
| RUOFF MORTGAGE COMPANY, INC. | | | | | |
| D/B/A RUOFF HOME MORTGAGE | 6 | \$830,005.00 | 0.62% | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$282,360.45 | 0.21% 0 | \$0.00 | N/ |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$139,500.00 | 0.1% 0 | \$0.00 | N/ |
| SECURITY STATE BANK | 1 | \$129,700.00 | 0.1% 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$837,075.00 | 0.63% | \$0.00 | NA |
| SENTE MORTGAGE, INC | 5 | \$700,843.00 | 0.52% 0 | \$0.00 | N. |
| SFMC, LP | 6 | \$823,558.00 | 0.62% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,615,390.00 | 1.21% 0 | | NA |
| SIRVA MORTGAGE, INC | 1 | \$143,910.00 | 0.11% 0 | \$0.00 | N.A |
| SOLARITY CREDIT UNION | 1 | \$147,250.00 | 0.11% 0 | + | N.A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$277,118.00 | 0.21% 0 | | |
| SOUTH STATE BANK | 4 | \$555,648.96 | 0.42% 0 | \$0.00 | N.A |
| SOUTHERN BANK | 1 | \$126,540.00 | 0.09% 0 | 1 | N/ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.1% 0 | | |
| ST.MARY'S BANK | 1 | \$149,250.00 | 0.11% 0 | \$0.00 | N/ |
| STATISTICS STATES | 1 | \$147,805.11 | 0.11% 0 | 1 1 | |
| 1 1 | | Ψ147,003.11 | 0.1170 | Ψ0.00 | 1 11 |

| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | | | | | |
|---|---|--------------|----------|--------|----------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$135,850.00 | 0.1% | \$0.00 | N.A |
| STATE FARM BANK, F.S.B | 1 | \$146,778.69 | 0.11% 0 | 1 | |
| STATE SAVINGS BANK | 1 | \$130,000.00 | 0.1% 0 | | |
| STATEWIDE MORTGAGE | 3 | \$430,900.00 | | | |
| STATEWIDE MORTGAGE, LLC | 1 | \$128,155.00 | 0.32 % 0 | | NA NA |
| STEARNS LENDING INC | 2 | \$269,300.92 | 0.2% | | |
| STOCKMAN BANK OF MONTANA | 1 | \$139,920.00 | 0.1% | | NA |
| STOCKTON MORTGAGE | | · | | | |
| CORPORATION | 1 | \$135,200.00 | 0.1% | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$142,500.00 | 0.11% 0 | \$0.00 | N/ |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$265,670.00 | | | |
| SUMMIT CREDIT UNION | 1 | \$145,985.00 | 0.11% 0 | \$0.00 | N. |
| SUMMIT FUNDING INC | 2 | \$278,100.00 | | | |
| SUMMIT FUNDING INC | 1 | \$146,300.00 | 0.11% 0 | | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$142,436.00 | | | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$134,000.00 | 0.1% | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$713,203.00 | 0.53% 0 | \$0.00 | N.A |
| TALMER BANK AND TRUST | 1 | \$133,000.00 | 0.1% 0 | | N.A |
| TD BANK, N.A | 3 | \$400,908.48 | 0.3% 0 | | N.A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$271,920.00 | | | |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,800.00 | 0.11% 0 | \$0.00 | N/ |
| THE COLUMBIA BANK | 1 | \$132,620.00 | 0.1% | \$0.00 | N/ |
| THE EPHRATA NATIONAL BANK | 1 | \$139,152.00 | 0.1% | \$0.00 | N/ |
| THE FEDERAL SAVINGS BANK | 2 | \$269,000.00 | 0.2% | \$0.00 | N/ |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$146,300.00 | 0.11% | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,500.00 | 0.11% | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$136,500.00 | 0.1% | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | \$0.00 | N. |
| TODAY'S MORTGAGE LLC | 1 | \$146,250.00 | 0.11% | \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$282,500.00 | 0.21% | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY | 2 | \$290,610.00 | 0.22% | \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$148,500.00 | 0.11% | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$139,500.00 | 0.1% | \$0.00 | N |

| TRAVERSE CITY STATE BANK | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | N. |
|---|---|--------------|-------|---|--------|----|
| TRAVIS CREDIT UNION | 2 | \$264,450.00 | 0.2% | 0 | \$0.00 | N. |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | N. |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$392,550.00 | 0.29% | 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 | N. |
| UNITED BANK | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | N. |
| UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | N. |
| UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | N. |
| UNITED WHOLESALE MORTGAGE | 3 | \$430,250.00 | 0.32% | 0 | \$0.00 | N. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$132,851.83 | 0.1% | 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$564,877.01 | 0.42% | 0 | \$0.00 | N. |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$148,373.00 | 0.11% | 0 | \$0.00 | N. |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$397,105.00 | 0.3% | 0 | \$0.00 | N. |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$410,020.00 | 0.31% | 0 | \$0.00 | N. |
| UNIVEST BANK AND TRUST CO | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$719,385.00 | 0.54% | 0 | \$0.00 | N. |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 4 | \$565,800.00 | 0.42% | 0 | \$0.00 | N. |
| VANGUARD FUNDING LLC | 1 | \$140,000.00 | 0.1% | | \$0.00 | N. |
| VERITAS FUNDING, LLC | 5 | \$697,553.00 | 0.52% | 0 | \$0.00 | N. |
| VERMONT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | N. |
| VIBRANT CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | N. |
| VILLAGE MORTGAGE COMPANY | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | N. |
| VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | N. |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | N. |
| WALLICK AND VOLK, INC | 3 | \$424,000.00 | 0.32% | 0 | \$0.00 | N. |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$832,680.00 | 0.62% | | \$0.00 | N. |
| WEST GATE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | N. |

| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$135,000.00 | 0.1% 0 | \$0.00 | N/ |
|-----------|---|-----|------------------|---------|--------|----|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$146,800.00 | 0.11% 0 | \$0.00 | N/ |
| | WILLAMETTE VALLEY BANK | 2 | \$257,600.00 | 0.19% 0 | 1 1 | |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$126,930.13 | 0.1% 0 | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,000.00 | | | |
| | Unavailable | 1 | \$141,075.00 | 0.22% 0 | \$0.00 | N/ |
| Total | | 970 | \$133,554,790.97 | 100% 0 | | |
| | | | | | | · |
| 3138WFH90 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$160,050.00 | 0.11% 0 | \$0.00 | N/ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,500.00 | | | |
| | 1ST STATE BANK | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | N/ |
| | 3 RIVERS FEDERAL CU | 1 | \$169,750.00 | 0.11% 0 | 1 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$172,500.00 | 0.12% 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$5,453,969.54 | 3.64% 0 | \$0.00 | N# |
| | ACCESS LOANS, INC COR | 1 | \$157,033.35 | 0.1% 0 | \$0.00 | N. |
| | ACE MORTGAGE, LLC | 1 | \$154,715.00 | 0.1% 0 | \$0.00 | N/ |
| | ACHIEVA CREDIT UNION | 3 | \$477,750.00 | 0.32% 0 | \$0.00 | N/ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.1% 0 | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | N/ |
| | ALL WESTERN MORTGAGE, INC COR | 1 | \$160,808.10 | 0.11% 0 | \$0.00 | N. |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$313,248.85 | 0.21% 0 | \$0.00 | N/ |
| | ALLIED MORTGAGE GROUP | 3 | \$487,100.00 | | 1 1 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$331,000.00 | 0.22% 0 | 1 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,500.00 | 0.22% 0 | \$0.00 | N/ |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$149,793.34 | 0.1% 0 | \$0.00 | N/ |
| | AMCAP MORTGAGE, LTD | 1 | \$156,534.04 | 0.1% 0 | \$0.00 | N/ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,000.00 | 0.11% 0 | \$0.00 | N/ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$623,744.49 | 0.42% 0 | \$0.00 | N/ |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$945,925.00 | 0.63% 0 | \$0.00 | N. |
| | | 4 | \$634,975.00 | 0.42% 0 | \$0.00 | N. |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | | | | |
|---|----|----------------|-------|----------|----|
| COMPANY LLC AMERICAN PACIFIC MTG CORP | 4 | \$665,920.00 | 0.44% | 0 \$0.00 | N/ |
| AMERICAN FACIFIC MTG CORF AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,293,755.00 | 0.44% | | |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$330,000.00 | 0.22% | 0 \$0.00 | N/ |
| ARIZONA STATE CREDIT UNION | 2 | \$335,500.00 | 0.22% | 0 \$0.00 | N/ |
| ARVEST BANK | 7 | \$1,160,353.00 | 0.77% | 0 \$0.00 | N/ |
| ASHEVILLE SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.1% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$172,250.00 | 0.11% | 0 \$0.00 | N/ |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$169,100.00 | 0.11% | 0 \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,587,150.00 | 1.06% | 0 \$0.00 | N/ |
| BANK MUTUAL | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | N. |
| BANK OF ENGLAND | 7 | \$1,123,125.00 | 0.75% | 0 \$0.00 | N/ |
| BANK OF HAWAII | 1 | \$148,225.16 | 0.1% | 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$650,766.09 | 0.43% | 0 \$0.00 | N |
| BANK STAR ONE | 1 | \$170,100.00 | 0.11% | 0 \$0.00 | N/ |
| BANNER BANK | 1 | \$174,300.00 | 0.12% | 0 \$0.00 | N/ |
| BAXTER CREDIT UNION | 2 | \$322,373.64 | 0.21% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 7 | \$1,123,850.00 | 0.75% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 2 | \$314,700.00 | 0.21% | 0 \$0.00 | N/ |
| BENCHMARK COMMUNITY BANK | 1 | \$165,000.00 | 0.11% | _ | |
| BETTER BANKS | 1 | \$157,500.00 | 0.11% | 0 \$0.00 | N/ |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | N/ |
| BLUESTAR MORTGAGE INC | 1 | \$167,019.57 | 0.11% | 0 \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,790.29 | 0.11% | 0 \$0.00 | N/ |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$155,750.00 | 0.1% | 0 \$0.00 | N/ |
| BREMER BANK NA | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,007,680.00 | 0.67% | 0 \$0.00 | N/ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$1,104,780.00 | 0.74% | 0 \$0.00 | N/ |
| BUD WEBER MORTGAGES, LLC | 1 | \$155,000.00 | 0.1% | 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 2 | \$304,000.00 | 0.2% | | |
| C2 FINANCIAL CORPORATION | 1 | \$172,262.34 | 0.11% | 0 \$0.00 | N/ |
| | 1 | \$158,780.95 | 0.11% | 0 \$0.00 | N/ |

| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|-------|----------|----|
| CAPITAL CREDIT UNION | 1 | \$172,850.00 | 0.12% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,286,550.00 | 0.86% | 0 \$0.00 | N/ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$172,500.00 | 0.12% | 0 \$0.00 | N/ |
| CASHCALL MORTGAGE | 8 | \$1,300,500.00 | 0.87% | 0 \$0.00 | N/ |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$959,460.00 | 0.64% | 0 \$0.00 | N/ |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$153,000.00 | 0.1% | 0 \$0.00 | N/ |
| CENDERA FUNDING, INC | 1 | \$153,990.00 | 0.1% | 0 \$0.00 | N/ |
| CENTRAL TRUST BANK | 2 | \$322,052.62 | 0.21% | 0 \$0.00 | N/ |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$169,913.00 | 0.11% | 0 \$0.00 | |
| CENTURY LENDING COMPANY | 2 | \$314,750.00 | 0.21% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,106,600.00 | 0.74% | 0 \$0.00 | N/ |
| CITIZENS BANK OF LAS CRUCES | 1 | \$168,065.00 | 0.11% | 0 \$0.00 | N/ |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$323,125.00 | 0.22% | 0 \$0.00 | N/ |
| CITYWIDE HOME LOANS | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | N/ |
| CLEVELAND STATE BANK | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | N/ |
| COASTWAY COMMUNITY BANK | 1 | \$155,301.36 | 0.1% | 0 \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$168,700.00 | 0.11% | | |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | N/ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$484,281.77 | 0.32% | 0 \$0.00 | N/ |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$323,200.00 | 0.22% | 0 \$0.00 | N/ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$154,357.05 | 0.1% | 0 \$0.00 | N/ |
| COMMUNITY TRUST BANK | 3 | \$503,500.00 | 0.34% | 0 \$0.00 | N/ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$168,750.00 | 0.11% | 0 \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,456,619.00 | 0.97% | 0 \$0.00 | N/ |
| CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N/ |
| COVANTAGE CREDIT UNION | 1 | \$164,900.00 | 0.11% | 0 \$0.00 | N/ |
| CPM FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N/ |
| CREDIT UNION OF NEW JERSEY | 1 | \$156,500.00 | 0.1% | 0 \$0.00 | N/ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$949,105.71 | 0.63% | 0 \$0.00 | N |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,380.11 | 0.11% | 0 \$0.00 | N |
| | 1 | \$172,500.00 | 0.12% | 0 \$0.00 | N/ |

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| DAMASCUS COMMUNITY BANK - COR | | | | | | |
|---|----|----------------|-------|---|--------|----|
| DAS ACQUISTION COMPANY | 1 | \$158,850.00 | 0.11% | 0 | \$0.00 | N. |
| DELMAR FINANCIAL COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | N. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$970,555.26 | 0.65% | 0 | \$0.00 | N. |
| DEVON BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY LTD | 2 | \$319,950.00 | 0.21% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD | 4 | \$654,517.42 | 0.44% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,948.00 | 0.11% | 0 | \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$165,496.00 | 0.11% | 0 | \$0.00 | N. |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | N. |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N. |
| EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N. |
| EECU | 2 | \$308,750.00 | 0.21% | 0 | \$0.00 | N. |
| ELEVATIONS CREDIT UNION | 4 | \$649,300.00 | 0.43% | 0 | \$0.00 | N. |
| ENVOY MORTGAGE, LTD | 6 | \$1,005,690.00 | 0.67% | 0 | \$0.00 | N. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | N. |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$624,800.00 | 0.42% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC | 2 | \$323,364.41 | 0.22% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$799,190.58 | 0.53% | 0 | \$0.00 | N. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION | 1 | \$158,181.77 | 0.11% | 0 | \$0.00 | N |
| EVERETT FINANCIAL, INC | 3 | \$481,728.19 | 0.32% | 0 | \$0.00 | N. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$663,382.00 | 0.44% | 0 | \$0.00 | N. |
| EVOLVE BANK & TRUST | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,921,155.00 | 2.61% | 0 | \$0.00 | N. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | N |
| FARMERS & MERCHANTS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | N. |
| FARMERS BANK & TRUST | 1 | \$164,000.00 | 0.11% | | | N. |

| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,872.00 | 0.1% | 0 \$0.00 | N |
|---|---|----------------|-------|----------|----|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$155,200.00 | 0.1% | 0 \$0.00 | N |
| FBC MORTGAGE, LLC | 7 | \$1,180,214.00 | 0.79% | 0 \$0.00 | N/ |
| FIDELITY BANK | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | N. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$811,052.61 | 0.54% | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$510,150.00 | 0.34% | 0 \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$159,605.73 | 0.11% | 0 \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,500.00 | 0.11% | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$167,200.00 | | | N/ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$172,900.00 | 0.12% | 0 \$0.00 | N/ |
| FIRST BANK PUERTO RICO | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$486,150.00 | 0.32% | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,045.03 | 0.22% | 0 \$0.00 | N |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$159,202.00 | 0.11% | 0 \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$782,649.00 | 0.52% | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$328,591.00 | 0.22% | 0 \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$156,750.00 | 0.1% | 0 \$0.00 | N/ |
| FIRST FINANCIAL BANK, N.A | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$332,300.00 | 0.22% | 0 \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$492,200.00 | 0.33% | 0 \$0.00 | N |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$171,950.00 | 0.11% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 5 | \$805,147.00 | 0.54% | 0 \$0.00 | N |
| FIRST LENDING | 1 | \$157,500.00 | 0.11% | 0 \$0.00 | N |
| FIRST MIDWEST BANK | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | N |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,411,786.52 | 0.94% | 0 \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N. |

| FIRST NATIONAL BANK ALASKA | 1 | \$161,776.81 | 0.11% | \$0.00 | N |
|---|----|------------------------|----------|--------|----------------|
| FIRST NATIONAL BANK OF | 1 | \$168,000.00 | 0.11% | \$0.00 | N |
| MCMINNVILLE, A NATIONAL BANK | 1 | \$100,000.00 | 0.1170 | Ψ0.00 | 117 |
| FIRST NATIONAL BANK OF | 1 | \$159,600.00 | 0.11% | \$0.00 | N |
| PENNSYLVANIA | | + > , | | + | |
| FIRST NATIONAL BANK OF | 2 | \$335,500.00 | 0.22% 0 | \$0.00 | N |
| TRENTON | 2 | ф2 22 7 50 00 | 0.2207.0 | Φ0.00 | |
| FIRST RELIANCE BANK | 2 | \$323,750.00 | 0.22% 0 | | N _A |
| FIRST STATE BANK | 2 | \$314,050.00 | 0.21% | \$0.00 | N. |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$319,920.00 | 0.21% | \$0.00 | N_{L} |
| FIRST STATE BANK OF ST. | | | | | |
| CHARLES, MO | 2 | \$305,900.00 | 0.2% | \$0.00 | N_{L} |
| FIRST UNITED BANK AND TRUST | | | | | |
| COMPANY | 3 | \$487,375.00 | 0.32% | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST | _ | 0.1.50.50 0.0.1 | 0.44~ | 40.00 | |
| COMPANY | 1 | \$159,529.91 | 0.11% | \$0.00 | N |
| FIRSTBANK | 1 | \$151,799.84 | 0.1% | \$0.00 | N. |
| FIRSTMERIT BANK, N.A | 1 | \$173,850.00 | 0.12% | \$0.00 | N. |
| FIRSTRUST BANK | 2 | \$320,250.00 | 0.21% | \$0.00 | N |
| FLAT BRANCH MORTGAGE, INC., A | 1 | \$157,974.00 | 0.11% | \$0.00 | N |
| MISSOURI CORPORATION | 1 | \$137,974.00 | 0.11% | \$0.00 | 11/2 |
| FORUM CREDIT UNION | 1 | \$153,900.00 | 0.1% | \$0.00 | N/ |
| FREEDOM MORTGAGE | 1 | \$163,881.67 | 0.11% | \$0.00 | N |
| CORPORATION | | | | | |
| FULTON BANK, N.A | 1 | \$171,000.00 | 0.11% 0 | 1 | N/ |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,923,648.14 | 1.28% 0 | 1 | N/ |
| GENEQUITY MORTGAGE, INC | 1 | \$153,600.00 | 0.1% 0 | | N/ |
| GENISYS CREDIT UNION | 1 | \$165,300.00 | 0.11% 0 | | N/ |
| GEO-CORP, INC | 1 | \$150,000.00 | 0.1% 0 | 1 | N ₂ |
| GEORGETOWN MORTGAGE LLC | 1 | \$162,999.07 | 0.11% 0 | | N ₂ |
| GMFS, LLC | 4 | \$635,050.00 | 0.42% | \$0.00 | N ₂ |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$174,469.95 | 0.12% | \$0.00 | N |
| GOTMORTGAGE.COM, A | 1 | \$161,250.00 | 0.11% | \$0.00 | NT. |
| CALIFORNIA CORPORATION | 1 | \$101,230.00 | 0.11% | \$0.00 | N |
| GRATIOT COMMUNITY CU | 1 | \$150,000.00 | 0.1% | \$0.00 | N |
| GREAT LAKES CREDIT UNION | 2 | \$327,050.00 | 0.22% | \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$154,000.00 | 0.1% | \$0.00 | N |
| GREENBOX LOANS INC | 1 | \$150,000.00 | 0.1% | \$0.00 | N |
| GSF MORTGAGE CORPORATION | 3 | \$466,746.05 | 0.31% | \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.1% | | N _A |
| GTL INVESTMENTS, INC | 1 | \$149,793.34 | 0.1% | \$0.00 | N/ |
| GUARANTY TRUST COMPANY | 3 | \$496,229.00 | 0.33% | \$0.00 | N ₂ |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$633,500.00 | 0.42% | \$0.00 | N |
| | 1 | \$157,700.00 | 0.11% | \$0.00 | N |

| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | | ı | | | |
|---|----|----------------|-------|---|--------|----|
| HARBORONE BANK | | \$166,250.00 | 0.11% | 0 | \$0.00 | N |
| HEARTLAND MORTGAGE INC | 1 | \$159,900.00 | 0.11% | _ | \$0.00 | N. |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$171,000.00 | 0.11% | | \$0.00 | N. |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | N. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$158,713.26 | 0.11% | 0 | \$0.00 | N. |
| HNB NATIONAL BANK | 1 | \$158,000.00 | 0.11% | _ | \$0.00 | N. |
| HOLYOKE CREDIT UNION | 1 | \$149,494.79 | 0.1% | | \$0.00 | N. |
| HOME FINANCING CENTER, INC | 1 | \$151,790.58 | 0.1% | _ | \$0.00 | N. |
| HOME POINT FINANCIAL CORPORATION | 3 | \$481,500.00 | 0.32% | | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,585,816.00 | 1.72% | 0 | \$0.00 | N. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 | N. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$330,650.00 | 0.22% | 0 | \$0.00 | N. |
| HOMESIDE FINANCIAL, LLC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 | N. |
| HOMETOWN LENDERS LLC | 1 | \$155,000.00 | 0.1% | | \$0.00 | N. |
| HOMETRUST BANK | 1 | \$150,000.00 | 0.1% | | \$0.00 | N. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | | \$0.00 | N. |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | N. |
| HONOLULU HOMELOANS, INC | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 | N. |
| HONOR CREDIT UNION | 1 | \$150,000.00 | 0.1% | | \$0.00 | N |
| HORIZON BANK, N.A | 2 | \$307,200.00 | 0.2% | | \$0.00 | |
| IAPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.12% | | \$0.00 | N |
| IBERIABANK MORTGAGE COMPANY | 3 | \$469,628.00 | 0.31% | 0 | \$0.00 | N |
| ICON CREDIT UNION | 1 | \$161,572.16 | 0.11% | 0 | \$0.00 | N |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,000.00 | 0.1% | | \$0.00 | N |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$151,987.99 | 0.1% | | \$0.00 | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | N |
| ILLINOIS BANK AND TRUST | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | N |
| INNOVATIVE MORTGAGE SERVICES, INC | 2 | \$326,160.00 | 0.22% | | \$0.00 | N |
| INTEGRITY FIRST FINANCIAL | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | N |
| | 1 | \$156,750.00 | 0.1% | | \$0.00 | N |

| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | |
|--|---|--------------|-------|----------|----|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$172,875.00 | 0.12% | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.11% | 0 \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N/ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.1% | 0 \$0.00 | N/ |
| KELLEY MORTGAGE | 1 | \$169,955.00 | 0.11% | 0 \$0.00 | N/ |
| KENTUCKY HOUSING CORPORATION | 1 | \$155,200.00 | 0.1% | 0 \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$173,090.00 | 0.12% | 0 \$0.00 | N/ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 \$0.00 | N/ |
| KING FINANCIAL GROUP, INC | 1 | \$155,369.94 | 0.1% | 0 \$0.00 | N/ |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | N |
| LAKE MICHIGAN CREDIT UNION | 4 | \$652,050.00 | 0.43% | 0 \$0.00 | N/ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,500.00 | 0.12% | 0 \$0.00 | N/ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$506,850.00 | 0.34% | 0 \$0.00 | NA |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | N/ |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | | |
| LEADER BANK N.A | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N/ |
| LEADERONE FINANCIAL CORPORATION | 3 | \$474,625.07 | 0.32% | 0 \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$174,600.00 | 0.12% | 0 \$0.00 | N/ |
| LEGACY NATIONAL BANK | 1 | \$161,500.00 | 0.11% | 0 \$0.00 | N/ |
| LEND SMART MORTGAGE, LLC | 1 | \$164,777.74 | 0.11% | 0 \$0.00 | N/ |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$160,283.80 | 0.11% | 0 \$0.00 | NA |
| LENDLINK FINANCIAL INC | 1 | \$150,635.50 | 0.1% | 0 \$0.00 | N/ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,600.00 | 0.1% | 0 \$0.00 | N |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$153,000.00 | 0.1% | 0 \$0.00 | NA |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$338,300.00 | 0.23% | 0 \$0.00 | N/ |
| MACON BANK, INC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N/ |
| MAGNOLIA STATE BANK | 1 | \$159,979.29 | 0.11% | 0 \$0.00 | N/ |
| MEGASTAR FINANCIAL CORP | 2 | \$318,950.00 | 0.21% | 0 \$0.00 | N/ |
| | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | N/ |

| MERRIMACK COUNTY SAVINGS BANK | | | | | |
|--|----|----------------|-------|----------|----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$316,000.00 | 0.21% | 0 \$0.00 | N |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$158,650.00 | 0.11% | 0 \$0.00 | N |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$162,200.00 | 0.11% | 0 \$0.00 | N |
| MID AMERICA MORTGAGE, INC | 3 | \$486,110.00 | 0.32% | 0 \$0.00 | N. |
| MIDFLORIDA CREDIT UNION | 1 | \$151,050.00 | 0.1% | 0 \$0.00 | N/ |
| MIDLAND MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.11% | 0 \$0.00 | N |
| MIDLAND STATES BANK | 2 | \$305,000.00 | 0.2% | 0 \$0.00 | N/ |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$154,715.00 | 0.1% | 0 \$0.00 | N. |
| MONARCH BANK | 2 | \$321,710.69 | 0.21% | 0 \$0.00 | N. |
| MORTGAGE 1 INCORPORATED | 1 | \$166,800.00 | 0.11% | 0 \$0.00 | N. |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$174,800.00 | 0.12% | 0 \$0.00 | N. |
| MORTGAGE CENTER LLC | 3 | \$495,825.00 | 0.33% | 0 \$0.00 | N. |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.1% | 0 \$0.00 | N/ |
| MORTGAGE INVESTORS GROUP | 4 | \$635,390.00 | 0.42% | 0 \$0.00 | N/ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$490,750.00 | 0.33% | 0 \$0.00 | N |
| MORTGAGE TRUST INC | 1 | \$156,750.00 | 0.1% | 0 \$0.00 | N/ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$515,000.00 | 0.34% | 0 \$0.00 | N |
| MOUNTAIN RIVER CREDIT UNION | 2 | \$324,671.14 | 0.22% | 0 \$0.00 | N/ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$645,899.00 | 0.43% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC | 29 | \$4,677,874.99 | 3.12% | 0 \$0.00 | N/ |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$322,375.00 | 0.21% | 0 \$0.00 | N |
| MUFG UNION BANK, N.A | 4 | \$629,500.00 | 0.42% | 0 \$0.00 | N/ |
| MYCUMORTGAGE, LLC | 1 | \$165,900.00 | 0.11% | 0 \$0.00 | N/ |
| NATIONAL BANK OF KANSAS CITY | 3 | \$494,500.00 | 0.33% | 0 \$0.00 | N/ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$168,250.00 | 0.11% | 0 \$0.00 | N/ |
| NATIONS LENDING CORPORATION | 4 | \$660,555.00 | 0.44% | 0 \$0.00 | N |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$326,400.00 | 0.22% | 0 \$0.00 | N |
| NETWORK FUNDING, LP | 3 | \$469,300.00 | 0.31% | 0 \$0.00 | N/ |
| NEVADA STATE BANK | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | N/ |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | N |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.11% | 0 \$0.00 | N |
| NORTHERN OHIO INVESTMENT CO | 1 | \$160,300.00 | 0.11% | 0 \$0.00 | N/ |

| NORTHVIEW BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | N |
|--------------------------------|----|----------------|--------|-----|---------------|----|
| NORWICH COMMERCIAL GROUP | | | | | | |
| INC. D/B/A NORCOM MORTGAGE A | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | N |
| CORPORATION | | · | | | | |
| NORWICH COMMERICAL GROUP | | | | | | |
| INC. D/B/A NORCOM MORTGAGE A | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 | N |
| CORPORATION | | | | | | |
| NOTRE DAME FEDERAL CREDIT | 1 | ¢150 125 00 | 0.1107 | | ¢0.00 | N |
| UNION | 1 | \$159,125.00 | 0.11% | U | \$0.00 | N |
| NOVA FINANCIAL AND | 1 | \$163,920.00 | 0.11% | | \$0.00 | N |
| INVESTMENT CORPORATION | 1 | \$103,920.00 | 0.11% | U | \$0.00 | 11 |
| NUMARK CREDIT UNION | 1 | \$154,000.00 | 0.1% | , 0 | \$0.00 | N |
| NUVISION FCU | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | N |
| OLD NATIONAL BANK | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 | N |
| ON Q FINANCIAL, INC | 2 | \$325,000.00 | 0.22% | 0 | \$0.00 | N |
| ONE NEVADA CREDIT UNION | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 | N |
| ORIGEN SERVICING INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | N |
| OVM FINANCIAL INC | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | N |
| PACIFIC RESIDENTIAL MORTGAGE, | | | | | | |
| LLC | 1 | \$168,787.37 | 0.11% | U | \$0.00 | N |
| PACOR MORTGAGE CORP COR | 1 | \$159,303.88 | 0.11% | 0 | \$0.00 | N |
| PARAMOUNT EQUITY MORTGAGE, | 0 | ¢1 464 411 00 | 0.000 | | фо О О | NT |
| LLC | 9 | \$1,464,411.00 | 0.98% | U | \$0.00 | N |
| PENNSYLVANIA EQUITY | 1 | \$161,500.00 | 0.11% | | \$0.00 | N |
| RESOURCES, INC | 1 | \$101,300.00 | 0.11% | U | \$0.00 | IN |
| PEOPLES BANK, A KANSAS | 2 | \$332,250.00 | 0.22% | ٨ | \$0.00 | N |
| CORPORATION | ۷ | \$332,230.00 | 0.2270 | U | \$0.00 | 11 |
| PEOPLES HOME EQUITY | 3 | \$483,000.00 | 0.32% | 0 | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK | 4 | \$670,094.07 | 0.45% | 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE | | | | | | |
| CORPORATION, A CALIFORNIA | 10 | \$1,609,999.00 | 1.07% | 0 | \$0.00 | N |
| CORPORATION | | | | | | |
| PLATINUM HOME MORTGAGE | 1 | \$156,800.00 | 0.1% | ٨ | \$0.00 | N |
| CORPORATION | 1 | \$130,800.00 | 0.170 | U | \$0.00 | 11 |
| PLATINUM MORTGAGE, INC | 3 | \$501,460.00 | 0.33% | , 0 | \$0.00 | N |
| PLAZA HOME MORTGAGE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 12 | \$1,925,250.00 | 1.28% | 0 | \$0.00 | N |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$340,500.00 | 0.23% | | \$0.00 | N |
| UNION | 2 | \$340,300.00 | 0.23% | U | \$0.00 | 11 |
| PREFERRED PLUS FINANCIAL | 1 | \$172,500.00 | 0.12% | | \$0.00 | N |
| CORPORATION | 1 | \$172,300.00 | 0.12% | U | \$0.00 | 1N |
| PRIMARY CAPITAL MORTGAGE, | 1 | \$166,500.00 | 0.11% | | \$0.00 | N |
| LLC | 1 | \$100,300.00 | 0.11% | U | \$0.00 | 1N |
| PRIMARY RESIDENTIAL | 2 | \$206 401 62 | 0.207 | | <u></u> የሰ ሰሰ | NT |
| MORTGAGE, INC | 2 | \$306,401.62 | 0.2% | V | \$0.00 | N |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,780.94 | 0.11% 0 | \$0.00 | N. |
|--|---|----------------|---------|--------|-----|
| PRIORITY HOME LENDING, LLC | 2 | \$323,600.00 | 0.22% 0 | \$0.00 | N. |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$150,000.00 | 0.1% 0 | | N. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$803,210.00 | 0.54% 0 | \$0.00 | N |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | N. |
| R P FUNDING INC | 6 | \$985,055.00 | 0.66% 0 | \$0.00 | NA |
| RANLIFE, INC | 5 | \$840,705.00 | 0.56% 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$169,600.00 | 0.11% 0 | \$0.00 | N/ |
| RESMAC INC | 3 | \$488,400.00 | 0.33% 0 | \$0.00 | N/ |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,655.60 | 0.11% 0 | \$0.00 | ΝA |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$304,500.00 | 0.2% | \$0.00 | N/ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.1% 0 | \$0.00 | N. |
| ROCKY MOUNTAIN BANK | 1 | \$172,350.00 | 0.11% 0 | \$0.00 | N/ |
| ROGUE CREDIT UNION | 1 | \$157,892.16 | 0.11% 0 | \$0.00 | N. |
| ROSS MORTGAGE CORPORATION | 2 | \$314,400.00 | 0.21% 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$160,075.00 | 0.11% 0 | \$0.00 | N/ |
| ROYAL PACIFIC FUNDING | 1 | \$166,000.00 | 0.11% 0 | | N.A |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.11% 0 | | N.A |
| ROYAL UNITED MORTGAGE LLC | 2 | \$321,750.00 | 0.21% 0 | | N/ |
| RPM MORTGAGE, INC | 3 | \$514,497.00 | 0.34% 0 | 1 1 | N/ |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$162,000.00 | 0.11% 0 | | N. |
| SAFE CREDIT UNION | 2 | \$320,460.00 | 0.21% 0 | \$0.00 | N.A |
| SALAL CREDIT UNION | 1 | \$169,765.78 | 0.11% 0 | | N/ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.11% 0 | | N. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | N/ |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,451,060.00 | 0.97% 0 | \$0.00 | NA |
| SELCO COMMUNITY CREDIT UNION | 1 | \$164,900.00 | 0.11% 0 | \$0.00 | N/ |
| SENTE MORTGAGE, INC | 2 | \$309,000.00 | 0.21% 0 | \$0.00 | N/ |
| SFMC, LP | 3 | \$497,700.00 | 0.33% 0 | \$0.00 | N/ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$151,320.00 | 0.1% 0 | \$0.00 | N/ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,328,700.00 | 0.89% 0 | \$0.00 | N. |
| SKYLINE FINANCIAL CORP | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | N.A |
| SOMERSET TRUST COMPANY | 1 | \$161,454.87 | 0.11% 0 | 1 | N.A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | \$152,000.00 | 0.1% 0 | | N.A |

| CORP | | | | | |
|--|----|----------------|-------|----------|----------------|
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$656,200.00 | 0.44% | 0 \$0.00 | N. |
| ST FIN CORP | 1 | \$155,516.00 | 0.1% | 0 \$0.00 | N/ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 \$0.00 | N. |
| STANDARD BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | N. |
| STATE SAVINGS BANK | 1 | \$173,850.00 | 0.12% | 0 \$0.00 | N ₂ |
| STATEWIDE MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 \$0.00 | N ₂ |
| STEARNS LENDING INC | 12 | \$1,955,163.76 | 1.3% | 0 \$0.00 | N ₂ |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$161,500.00 | 0.11% | 0 \$0.00 | N. |
| SUMMIT FUNDING INC | 5 | \$778,692.57 | 0.52% | 0 \$0.00 | N ₂ |
| SUMMIT FUNDING INC | 2 | \$318,210.00 | 0.21% | 0 \$0.00 | N ₂ |
| SUMMIT FUNDING, INC | 1 | \$152,798.52 | 0.1% | 0 \$0.00 | N ₂ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$150,215.07 | 0.1% | 0 \$0.00 | N. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | N. |
| SWBC MORTGAGE CORPORATION | 9 | \$1,503,625.03 | 1% | 0 \$0.00 | N ₂ |
| TALMER BANK AND TRUST | 4 | \$662,020.00 | 0.44% | 0 \$0.00 | N ₂ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,794.57 | 0.1% | 0 \$0.00 | N/ |
| THE FEDERAL SAVINGS BANK | 2 | \$301,200.00 | 0.2% | 0 \$0.00 | N/ |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$162,400.00 | 0.11% | 0 \$0.00 | N. |
| THE GOLDEN 1 CREDIT UNION | 1 | \$157,181.76 | 0.1% | 0 \$0.00 | N/ |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$174,999.00 | 0.12% | 0 \$0.00 | N/ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.11% | 0 \$0.00 | N/ |
| THE PEOPLES BANK | 1 | \$169,595.51 | 0.11% | 0 \$0.00 | N ₂ |
| THE WASHINGTON TRUST COMPANY | 1 | \$160,888.02 | 0.11% | 0 \$0.00 | N/ |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | N/ |
| TLC COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 \$0.00 | N/ |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$649,550.00 | 0.43% | 0 \$0.00 | N/ |
| TOWN & COUNTRY BANK | 1 | \$166,500.00 | 0.11% | 0 \$0.00 | N/ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$150,000.00 | 0.1% | 0 \$0.00 | N. |
| TRAVIS CREDIT UNION | 3 | \$480,500.00 | 0.32% | 0 \$0.00 | N/ |

| TRISTAR BANK | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA |
|---|----|----------------|---------|--------|----|
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,500.00 | 0.12% 0 | \$0.00 | N |
| TRUSTONE FINANCIAL | 2 | \$316,417.00 | 0.21% 0 | \$0.00 | N |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.11% 0 | | |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$174,503.00 | 0.12% 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$328,100.00 | 0.22% 0 | \$0.00 | N. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$168,867.03 | 0.11% 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 19 | \$3,085,700.00 | 2.06% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,050.00 | 0.11% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$163,806.69 | 0.11% 0 | \$0.00 | N |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$501,998.67 | 0.33% 0 | \$0.00 | N/ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,772.67 | 0.11% 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$151,589.77 | 0.1% 0 | \$0.00 | N. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.21% 0 | | N/ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$337,100.00 | 0.22% 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORTATION, A CORPORATION | 3 | \$462,250.00 | 0.31% 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.11% 0 | · | N/ |
| VENTA FINANCIAL GROUP, INC | 1 | \$170,538.48 | 0.11% 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$163,990.00 | 0.11% 0 | \$0.00 | NA |
| VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION | 1 | \$168,600.00 | 0.11% 0 | \$0.00 | N/ |
| VERITAS FUNDING, LLC | 7 | \$1,112,129.00 | 0.74% 0 | \$0.00 | NA |
| VIBRANT CREDIT UNION | 1 | \$160,000.00 | 0.11% 0 | | N. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$468,293.34 | 0.31% 0 | | NA |
| MIORION ONOOL | | | | L | |

W.J. BRADLEY MORTGAGE

| | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,280.00 | 0.22% 0 | \$0.00 | NA |
|-----------|---|-----|------------------|---------|--------|----|
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$161,990.00 | 0.11% 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,250.00 | 0.22% 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$457,000.00 | 0.3% 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$162,400.00 | 0.11% 0 | \$0.00 | N |
| | WEBSTER BANK, N.A | 1 | \$161,000.00 | 0.11% 0 | \$0.00 | N |
| | WESTFIELD BANK, FSB | 1 | \$156,750.00 | 0.1% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORP | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$169,341.37 | 0.11% 0 | \$0.00 | N |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$151,050.00 | 0.1% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$158,400.00 | 0.11% 0 | \$0.00 | N |
| | WILLAMETTE VALLEY BANK | 1 | \$165,500.00 | 0.11% 0 | \$0.00 | N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,600.00 | 0.11% 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$149,802.47 | 0.1% 0 | \$0.00 | N |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A | 1 | \$151,695.72 | 0.1% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$322,479.36 | 0.21% 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$151,369.00 | 0.1% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE LLP | 1 | \$155,070.76 | 0.1% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 2 | \$310,200.30 | 0.21% 0 | \$0.00 | N/ |
| | Unavailable | 1 | \$150,450.00 | 0.15% 0 | \$0.00 | N/ |
| Total | | 929 | \$149,991,582.06 | 100% 0 | \$0.00 | |
| 3138WFHA7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$132,500.00 | 0.2% 0 | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$426,750.00 | 0.65% 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$272,000.00 | 0.42% 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,081,067.00 | 1.65% 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE | 1 | \$142,400.00 | 0.22% 0 | \$0.00 | NA |
| • | • | - | • | | • | |

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| CORP | | | | | |
|---|---|--------------|-------|----------|----|
| ACHIEVA CREDIT UNION | 1 | \$126,500.00 | 0.19% | 0 \$0.00 | N/ |
| AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.2% | 0 \$0.00 | N. |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$147,279.70 | 0.22% | 0 \$0.00 | N |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,000.00 | 0.23% | 0 \$0.00 | N |
| ALPINE BANK & TRUST CO | 1 | \$125,000.00 | 0.19% | 0 \$0.00 | N/ |
| AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.22% | 0 \$0.00 | N/ |
| AMEGY MORTGAGE COMPANY L.L.C | 3 | \$410,046.00 | 0.63% | 0 \$0.00 | NA |
| AMERICAN EXCHANGE BANK | 1 | \$131,500.00 | 0.2% | 0 \$0.00 | N/ |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$274,500.00 | 0.42% | 0 \$0.00 | N/ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$265,000.00 | 0.4% | 0 \$0.00 | N/ |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$131,250.00 | 0.2% | 0 \$0.00 | N/ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,080.00 | 0.21% | 0 \$0.00 | N/ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | N/ |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$674,870.00 | 1.03% | 0 \$0.00 | N/ |
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$142,000.00 | 0.22% | 0 \$0.00 | NA |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$122,094.00 | 0.19% | 0 \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,200.00 | 0.21% | 0 \$0.00 | N/ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$142,100.00 | 0.22% | 0 \$0.00 | N/ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.2% | 0 \$0.00 | N/ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,900.00 | 0.21% | 0 \$0.00 | N/ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$689,550.00 | 1.05% | 0 \$0.00 | N/ |
| AXIA FINANCIAL, LLC | 1 | \$145,800.00 | 0.22% | 0 \$0.00 | N/ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,000.00 | 0.21% | 0 \$0.00 | N/ |
| BANK OF HAWAII | 2 | \$265,894.11 | 0.41% | 0 \$0.00 | N/ |
| BANK OF QUINCY | 1 | \$132,000.00 | 0.2% | 0 \$0.00 | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$284,350.00 | 0.43% | 0 \$0.00 | N. |
| BANKERS TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 \$0.00 | N. |

| | | - | | | |
|---|----|----------------|-------|----------|----|
| BANKERS' BANK | 1 | \$139,200.00 | 0.21% | 0 \$0.00 | N/ |
| BAY EQUITY LLC | 1 | \$144,000.00 | 0.22% | 0 \$0.00 | N/ |
| BELL STATE BANK & TRUST | 2 | \$254,500.00 | 0.39% | \$0.00 | N |
| BELLCO CREDIT UNION | 1 | \$137,000.00 | 0.21% | \$0.00 | N |
| BLACKHAWK BANK | 1 | \$135,900.00 | 0.21% | \$0.00 | N. |
| BLACKHAWK BANK & TRUST | 1 | \$145,000.00 | 0.22% | 0 \$0.00 | N/ |
| BLACKRIDGEBANK | 1 | \$142,388.66 | 0.22% | 0 \$0.00 | N/ |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | \$277,500.00 | 0.42% | 0 \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.21% | 0 \$0.00 | N. |
| BOFI FEDERAL BANK | 3 | \$411,221.95 | 0.63% | 0 \$0.00 | N/ |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$145,000.00 | 0.22% | | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$282,000.00 | 0.43% | 0 \$0.00 | N. |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$425,200.00 | 0.65% | 0 \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$554,997.49 | 0.85% | 0 \$0.00 | N/ |
| BRAND MORTGAGE GROUP, LLC | 1 | \$126,761.25 | 0.19% | \$0.00 | N |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.2% | \$0.00 | N |
| BROOK MORTGAGE CORP | 1 | \$144,000.00 | 0.22% | 0 \$0.00 | N/ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,400.00 | 0.2% | 0 \$0.00 | |
| CALUSA BANK | 1 | \$134,000.00 | 0.2% | 0 \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.21% | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,000.00 | 0.42% | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$400,200.00 | 0.61% | 0 \$0.00 | N |
| CARROLLTON BANK | 1 | \$136,000.00 | 0.21% | 0 \$0.00 | N/ |
| CASHCALL MORTGAGE | 10 | \$1,362,200.00 | 2.08% | 0 \$0.00 | N/ |
| CBC NATIONAL BANK | 2 | \$293,500.00 | 0.45% | 0 \$0.00 | N/ |
| CENDERA FUNDING, INC | 2 | \$264,873.78 | 0.4% | 0 \$0.00 | N/ |
| CENTRAL TRUST BANK | 2 | \$257,375.00 | 0.39% | 0 \$0.00 | N/ |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$145,700.00 | 0.22% | 0 \$0.00 | N |
| CENTURY LENDING COMPANY | 2 | \$279,200.00 | 0.43% | 0 \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$282,000.00 | 0.43% | 0 \$0.00 | N |
| CITIZENS NATIONAL BANK | 1 | \$132,752.00 | 0.2% | 0 \$0.00 | N/ |
| CITIZENS STATE BANK | 1 | \$125,600.00 | 0.19% | | N/ |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$128,285.00 | 0.2% | | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | N/ |
| CMG MORTGAGE, INC. #254 | 1 | \$135,600.00 | 0.21% | 0 \$0.00 | N/ |
| COLONIAL SAVINGS, F.A | 1 | \$125,455.89 | 0.19% | | |
| | | | | | |

| COLUMBIA CREDIT UNION | 1 | \$129,750.00 | 0.2% | 0 | \$0.00 | N |
|---|---|--------------|-------|---|--------|---|
| COMMERCE MORTGAGE | 1 | · | | | | |
| WHOLESALE | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | N |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,900.00 | 0.2% | 0 | \$0.00 | N |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$138,080.00 | 0.21% | 0 | \$0.00 | N |
| COMMUNITY TRUST BANK | 2 | \$272,200.00 | 0.42% | 0 | \$0.00 | N |
| CORNERSTONE HOME LENDING, INC | 1 | \$140,590.25 | 0.21% | 0 | \$0.00 | N |
| COVANTAGE CREDIT UNION | 1 | \$142,425.00 | 0.22% | 0 | \$0.00 | N |
| CU COMMUNITY, LLC | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 | N |
| CUMD | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | N |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$270,900.00 | 0.41% | 0 | \$0.00 | N |
| DAS ACQUISITION COMPANY LLC | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | N |
| DEERWOOD BANK | 1 | \$130,800.00 | 0.2% | 0 | \$0.00 | N |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,200.00 | 0.43% | 0 | \$0.00 | N |
| DFCU FINANCIAL | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY LTD | 1 | \$147,842.00 | 0.23% | 0 | \$0.00 | N |
| DHI MORTGAGE COMPANY, LTD | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | N |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | N |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$134,250.00 | 0.21% | 0 | \$0.00 | N |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$135,800.00 | 0.21% | 0 | \$0.00 | N |
| EAGLEBANK A CORPRPOATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | N |
| ECU MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | N |
| EITZEN STATE BANK | 1 | \$144,000.00 | 0.22% | _ | \$0.00 | N |
| ELITE FINANCING GROUP, LLC | 1 | \$137,585.65 | 0.21% | 0 | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 1 | \$145,350.00 | 0.22% | | \$0.00 | N |
| EMORTGAGE MANAGEMENT LLC | 1 | \$139,800.00 | 0.21% | | \$0.00 | N |
| ENDEAVOR CAPITAL, LLC | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,895.07 | 0.22% | 0 | \$0.00 | N |
| ENVOY MORTGAGE, LTD | 3 | \$417,915.96 | 0.64% | 0 | \$0.00 | N |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$146,869.42 | 0.22% | 0 | \$0.00 | N |
| EVOLVE BANK & TRUST | 1 | \$130,250.00 | 0.2% | 0 | \$0.00 | N |
| FAIRWAY ASSET CORPORATION | 1 | \$131,435.69 | 0.2% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | N |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | N |

| CAPITAL MORTGAGE FUNDING | | | Ī | | |
|---|---|--------------|-------|----------|----------------|
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$138,000.00 | 0.21% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$817,215.00 | 1.25% | 0 \$0.00 | N. |
| FBC MORTGAGE, LLC | 2 | \$271,200.00 | 0.41% | 0 \$0.00 | N/ |
| FIDELITY BANK | 1 | \$125,000.00 | 0.19% | 0 \$0.00 | N/ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$126,400.00 | 0.19% | 0 \$0.00 | N. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$129,449.82 | 0.2% | 0 \$0.00 | N |
| FIRST BANK | 3 | \$410,131.11 | 0.63% | 0 \$0.00 | N. |
| FIRST BANK PUERTO RICO | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | N. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,845.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$400,200.00 | 0.61% | 0 \$0.00 | N. |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$127,500.00 | 0.19% | 0 \$0.00 | N ₂ |
| FIRST INTERSTATE BANK | 3 | \$400,200.00 | 0.61% | 0 \$0.00 | N ₂ |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$667,719.00 | 1.02% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$134,500.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.2% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$137,600.00 | 0.21% | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.21% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$681,186.00 | 1.04% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$128,000.00 | 0.2% | | |
| FIRST NIAGARA BANK, N.A | 3 | \$410,000.00 | 0.63% | 0 \$0.00 | N/ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$580,000.00 | | | |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$144,000.00 | 0.22% | 0 \$0.00 | N/ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.21% | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$266,000.00 | 0.41% | 0 \$0.00 | N/ |
| FIRSTRUST BANK | 2 | \$275,500.00 | 0.42% | 0 \$0.00 | N/ |
| FLORIDA CREDIT UNION | 1 | \$137,404.07 | 0.21% | | |
| FORT COMMUNITY CREDIT UNION | 1 | \$132,350.00 | 0.2% | <u> </u> | |
| FORUM CREDIT UNION | 1 | \$145,000.00 | 0.22% | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.21% | | |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$128,250.00 | 0.2% | 0 \$0.00 | N |
| FULTON BANK OF NEW JERSEY | 1 | \$125,000.00 | 0.19% | 0 \$0.00 | N/ |

| GATEW A | AY MORTGAGE GROUP, LLC | 5 | \$672,292.54 | 1.03% 0 | \$0.00 | NA |
|--------------------|--|----|----------------|---------|--------|------------|
| GEO-COI | RP, INC | 1 | \$139,000.00 | 0.21% 0 | \$0.00 | NA |
| GESA CR | REDIT UNION | 4 | \$545,895.43 | 0.83% 0 | \$0.00 | N/ |
| GMFS, LI | LC | 2 | \$261,500.00 | 0.4% 0 | \$0.00 | NA |
| GOLDEN | OAK LENDING | 1 | \$133,500.00 | 0.2% 0 | \$0.00 | N/ |
| GOVERN CREDIT | IMENTAL EMPLOYEES UNION | 1 | \$130,000.00 | 0.2% 0 | \$0.00 | N. |
| | MIDWEST BANK | 1 | \$140,800.00 | 0.22% 0 | \$0.00 | N. |
| | WESTERN BANK | 1 | \$125,000.00 | 0.19% 0 | • | N.A |
| | R NEVADA MORTGAGE | 1 | \$140,000.00 | 0.21% 0 | | |
| | R NEW ORLEANS FCU | 1 | \$145,000.00 | 0.22% 0 | 1 | N. |
| | ERAL CREDIT UNION | 2 | \$285,300.00 | 0.44% 0 | • | |
| | AN MORTGAGE COMPANY, | 3 | \$406,550.00 | 0.62% 0 | | |
| GUILD M | ORTGAGE COMPANY | 8 | \$1,103,250.00 | 1.68% 0 | \$0.00 | N/ |
| | AND CREDIT UNION | 1 | \$127,200.00 | 0.19% 0 | 1 | N. |
| HOME FI | EDERAL BANK | 2 | \$274,185.00 | 0.42% 0 | \$0.00 | N/ |
| HOME PO CORPOR | OINT FINANCIAL ATION | 1 | \$127,425.00 | 0.19% 0 | | |
| HOMEBA | ANK | 1 | \$145,200.00 | 0.22% 0 | \$0.00 | NA |
| HOMEBF SERVICE | RIDGE FINANCIAL ES, INC | 10 | \$1,396,660.00 | 2.13% 0 | \$0.00 | N.A |
| HOMEST | EAD FUNDING CORP | 1 | \$128,250.00 | 0.2% 0 | \$0.00 | N.A |
| HOMETR COMPAN | RUST MORTGAGE NY | 1 | \$148,000.00 | 0.23% 0 | \$0.00 | N.A |
| HOUSTO INC | NIAN MORTGAGE GROUP, | 1 | \$134,800.00 | 0.21% 0 | \$0.00 | N/ |
| IBERIAB COMPAN | ANK MORTGAGE NY | 1 | \$129,000.00 | 0.2% | \$0.00 | N/ |
| IDAHO C | CENTRAL CREDIT UNION | 1 | \$127,600.00 | 0.19% 0 | \$0.00 | NA |
| | SSIPPI VALLEY CREDIT A CORPORATION | 1 | \$144,875.00 | 0.22% | \$0.00 | N <i>A</i> |
| INDEPEN | NDENT BANK | 1 | \$137,250.00 | 0.21% 0 | \$0.00 | N/ |
| IQ CRED | IT UNION | 1 | \$125,000.00 | 0.19% 0 | \$0.00 | N/ |
| IROQUO LOAN AS | IS FEDERAL SAVINGS & SS | 1 | \$125,000.00 | 0.19% 0 | \$0.00 | N/ |
| JAMES B | . NUTTER & COMPANY | 1 | \$145,000.00 | 0.22% 0 | \$0.00 | N/ |
| JEFFERS | ON BANK OF MISSOURI | 1 | \$125,000.00 | 0.19% 0 | \$0.00 | NA |
| JMAC LE | ENDING, INC | 1 | \$127,000.00 | 0.19% 0 | \$0.00 | N.A |
| JSC FCU | | 1 | \$139,000.00 | 0.21% 0 | \$0.00 | N/ |
| KIRTLAN | ND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.19% 0 | \$0.00 | N/ |
| | OME FINANCIAL SERVICES, ORNIA CORPORATION | 1 | \$140,000.00 | 0.21% | \$0.00 | NA |
| LEA COU STATE B | JNTY STATE BANK, A ANK | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | NA |
| LEADER CORPOR | ONE FINANCIAL ATION | 2 | \$291,750.00 | 0.45% 0 | \$0.00 | NA |

| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$144,000.00 0.22% 0 \$0. \$0. FINANCIAL LIBERTY SAVINGS BANK, FSB 2 \$279,900.00 0.43% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$ | 0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N. 0 N. |
|---|---|
| LIBERTY SAVINGS BANK, FSB 2 \$279,900.00 0.43% 0 \$0. | 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ |
| LINN AREA CREDIT UNION | 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ |
| LOS ANGELES POLICE FEDERAL 1 \$128,400.00 0.2% 0 \$0. MARINE BANK 1 \$129,000.00 0.2% 0 \$0. MARQUETTE BANK 1 \$145,000.00 0.22% 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$135,000.00 0.21% 0 \$0. CORPORATION 1 \$142,400.00 0.22% 0 \$0. MECE CREDIT UNION 1 \$142,400.00 0.22% 0 \$0. MEGASTAR FINANCIAL CORP 1 \$132,500.00 0.2% 0 \$0. MEMBER HOME LOAN, LLC 3 \$413,000.00 0.63% 0 \$0. MEMBERS FIRST CREDIT UNION 3 \$376,860.77 0.58% 0 \$0. MID AMERICA MORTGAGE, INC 1 \$125,302.00 0.19% 0 \$0. MORTGAGE CENTER LLC 1 \$149,000.00 0.23% 0 \$0. MORTGAGE INVESTORS GROUP 3 \$397,600.00 0.20% 0 \$0. MORTGAGE INVESTORS GROUP 3 \$397,600.00 0.22% 0 \$0. MOUNTAIN WEST FINANCIAL, INC 4 \$559,864.05 0.86% 0 \$0. MOVEMENT MORTGAGE, LLC 6 \$779,750.00 1.19% 0 \$0. NATIONAL BANK OF KANSAS CITY 4 \$533,097.00 0.81% 0 \$0. NATIONS DIRECT MORTGAGE, LLC 1 \$134,200.00 0.2% 0 \$0. NATIONS LENDING CORPORATION 1 \$125,200.00 0.19% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,200.00 0.2% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,200.00 0.2% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$129,750.00 0.19% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$129,750.00 0.2% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$135,000.00 0.21% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$135,000.00 0.21% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,000.00 0.22% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$129,750.00 0.2% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,000.00 0.22% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$129,750.00 0.2% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,000.00 0.22% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$134,000.00 0.22% 0 \$0. NATION DANK AND TRUST 1 \$147,250.00 0.22% 0 \$0. NEW MEXICO BANK AND TRUST 1 \$144,000.00 0.22% 0 \$0. NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NEXBANK SSB 1 \$131,435.69 0 | 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ |
| MARINE BANK 1 \$129,000.00 0.2% 0 \$0. MARQUETTE BANK 1 \$145,000.00 0.22% 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$135,000.00 0.21% 0 \$0. CORPORATION 1 \$142,400.00 0.22% 0 \$0. MECE CREDIT UNION 1 \$142,400.00 0.22% 0 \$0. MEMBER HOME LOAN, LLC 3 \$413,000.00 0.63% 0 \$0. MEMBERS FIRST CREDIT UNION 3 \$376,860.77 0.58% 0 \$0. MID AMERICA MORTGAGE, INC 1 \$125,302.00 0.19% 0 \$0. MIDLAND STATES BANK 1 \$137,175.00 0.21% 0 \$0. MORTGAGE ENTER LLC 1 \$149,000.00 0.23% 0 \$0. MORTGAGE INVESTORS GROUP 3 \$397,600.00 0.61% 0 \$0. MORTGAGE NOW INC 1 \$143,000.00 0.22% 0 \$0. MOUNTAIN WEST FINANCIAL, INC 4 \$559,864.05 0.86% 0 \$0. MOVEMENT MORTGAGE, LLC 6 \$779,750. | 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ 0 NZ |
| MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$135,000.00 0.21% 0 \$0. MECE CREDIT UNION 1 \$142,400.00 0.22% 0 \$0. MEGASTAR FINANCIAL CORP 1 \$132,500.00 0.2% 0 \$0. MEMBER HOME LOAN, LLC 3 \$413,000.00 0.63% 0 \$0. MEMBERS FIRST CREDIT UNION 3 \$376,860.77 0.58% 0 \$0. MID AMERICA MORTGAGE, INC 1 \$125,302.00 0.19% 0 \$0. MIDLAND STATES BANK 1 \$137,175.00 0.21% 0 \$0. MORTGAGE CENTER LLC 1 \$149,000.00 0.23% 0 \$0. MORTGAGE INVESTORS GROUP 3 \$397,600.00 0.61% 0 \$0. MORTGAGE NOW INC 1 \$143,000.00 0.22% 0 \$0. MOUNTAIN WEST FINANCIAL, INC 4 \$559,864.05 0.86% 0 \$0. MOVEMENT MORTGAGE, LLC 6 \$779,750.00 1.19% 0 \$0. NATIONAL BANK OF KANSAS CITY 4 \$533,097.00 0.81% 0 \$0. NATIONS LENDING CO | 0 NA 0 NA 0 NA 0 NA |
| CORPORATION | 0 NA 0 NA 0 NA 0 NA |
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| MOVEMENT MORTGAGE, LLC 6 \$779,750.00 1.19% 0 \$0. NATIONAL BANK OF ARIZONA 1 \$125,000.00 0.19% 0 \$0. NATIONAL BANK OF KANSAS CITY 4 \$533,097.00 0.81% 0 \$0. NATIONS DIRECT MORTGAGE, LLC 1 \$134,200.00 0.2% 0 \$0. NATIONS LENDING CORPORATION 1 \$125,200.00 0.19% 0 \$0. NATIONS RELIABLE LENDING, LLC 1 \$129,750.00 0.2% 0 \$0. NATIONWIDE BANK 2 \$259,452.78 0.4% 0 \$0. NEVADA STATE BANK 1 \$135,000.00 0.21% 0 \$0. NEW ERA BANK 1 \$142,400.00 0.22% 0 \$0. NEW MEXICO BANK AND TRUST 1 \$147,250.00 0.22% 0 \$0. NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
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| NEVADA STATE BANK 1 \$135,000.00 0.21% 0 \$0. NEW ERA BANK 1 \$142,400.00 0.22% 0 \$0. NEW MEXICO BANK AND TRUST 1 \$147,250.00 0.22% 0 \$0. NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
| NEW ERA BANK 1 \$142,400.00 0.22% 0 \$0. NEW MEXICO BANK AND TRUST 1 \$147,250.00 0.22% 0 \$0. NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
| NEW MEXICO BANK AND TRUST 1 \$147,250.00 0.22% 0 \$0. NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
| NEXBANK SSB 1 \$131,435.69 0.2% 0 \$0. NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
| NFM, INC. DBA NFM LENDING 1 \$144,000.00 0.22% 0 \$0. | |
| NICOLET NATIONAL BANK 1 \$127,600,00 0,10% 0 \$0 | |
| | 0 N |
| NJ LENDERS CORP 2 \$276,000.00 0.42% 0 \$0. | |
| OLD NATIONAL BANK 3 \$418,800.00 0.64% 0 \$0. | |
| ORANGE COUNTY'S CREDIT UNION 1 \$147,000.00 0.22% 0 \$0. | |
| OREGONIANS FEDERAL CREDIT 1 \$128,000.00 0.2% 0 \$0. | 0 N |
| ORNL FEDERAL CREDIT UNION 1 \$133,700.00 0.2% 0 \$0. | 0 N. |
| ORRSTOWN BANK 2 \$264,000.00 0.4% 0 \$0. | |
| PAPER CITY SAVINGS ASSOCIATION 1 \$134,900.00 0.21% 0 \$0. | |
| PARAMOUNT EQUITY MORTGAGE, 5 \$678,347.00 1.04% 0 \$0. | |
| PEOPLES BANK, A KANSAS 1 \$149,600.00 0.23% 0 \$0. | 0 N |

| 1 | \$142,500.00 | 0.22% 0 | \$0.00 | N/ |
|---|---|--|--|--|
| 1 | \$140,000.00 | 0.21% 0 | \$0.00 | N/ |
| 1 | \$135,000.00 | 0.21% 0 | \$0.00 | NA |
| 1 | \$127,300.00 | 0.19% 0 | \$0.00 | N. |
| 5 | \$692,800.00 | 1.06% 0 | \$0.00 | N. |
| 7 | \$996,000.00 | 1.52% 0 | \$0.00 | N/ |
| 1 | \$125,600.00 | 0.19% 0 | \$0.00 | NA |
| 1 | \$146,250.00 | 0.22% 0 | \$0.00 | N/ |
| 1 | \$142,000.00 | 0.22% 0 | \$0.00 | N/ |
| 1 | \$145,643.47 | 0.22% 0 | \$0.00 | N/ |
| 2 | \$278,000.00 | 0.42% 0 | \$0.00 | N/ |
| 1 | \$134,000.00 | 0.2% 0 | \$0.00 | N/ |
| 1 | \$148,500.00 | 0.23% 0 | \$0.00 | N. |
| 1 | \$128,000.00 | 0.2% 0 | \$0.00 | NA |
| 4 | \$531,000.00 | 0.81% 0 | \$0.00 | NA |
| 1 | \$143,200.00 | 0.22% 0 | \$0.00 | NA |
| 1 | \$128,000.00 | 0.2% 0 | \$0.00 | N. |
| 1 | \$129,438.61 | 0.2% 0 | \$0.00 | N. |
| 1 | \$136,000.00 | 0.21% 0 | \$0.00 | NA |
| 1 | \$125,000.00 | 0.19% 0 | \$0.00 | NA |
| 1 | \$137,600.00 | 0.21% 0 | \$0.00 | N. |
| 1 | \$144,000.00 | 0.22% 0 | \$0.00 | N. |
| 4 | \$536,750.00 | 0.82% 0 | \$0.00 | N. |
| 1 | \$132,890.00 | 0.2% 0 | \$0.00 | NA |
| 1 | \$146,732.80 | 0.22% 0 | \$0.00 | NA |
| 1 | \$125,000.00 | 0.19% 0 | \$0.00 | N/ |
| 1 | \$135,000.00 | 0.21% 0 | \$0.00 | N. |
| 1 | \$137,500.00 | 0.21% | \$0.00 | NA |
| 2 | \$277,111.96 | 0.42% 0 | \$0.00 | NA |
| 1 | \$127,500.00 | 0.19% 0 | \$0.00 | N/ |
| 1 | \$132,750.00 | 0.2% 0 | \$0.00 | N. |
| 1 | \$145,000.00 | 0.22% 0 | \$0.00 | N/ |
| 3 | \$395,200.00 | | | N/ |
| 1 | \$147,500.00 | 0.23% 0 | \$0.00 | N. |
| 1 | \$132,000.00 | 0.2% 0 | \$0.00 | N. |
| | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$140,000.00 1 \$135,000.00 1 \$127,300.00 5 \$692,800.00 7 \$996,000.00 1 \$125,600.00 1 \$146,250.00 1 \$145,643.47 2 \$278,000.00 1 \$134,000.00 1 \$148,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,438.61 1 \$136,000.00 1 \$125,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,500.00 1 \$135,000.00 1 \$137,500.00 | 1 \$140,000.00 0.21% 0 1 \$135,000.00 0.21% 0 1 \$127,300.00 0.19% 0 5 \$692,800.00 1.06% 0 7 \$996,000.00 1.52% 0 1 \$125,600.00 0.19% 0 1 \$146,250.00 0.22% 0 1 \$145,643.47 0.22% 0 2 \$278,000.00 0.42% 0 1 \$134,000.00 0.23% 0 1 \$148,500.00 0.23% 0 1 \$128,000.00 0.22% 0 1 \$143,200.00 0.22% 0 1 \$128,000.00 0.22% 0 1 \$128,000.00 0.22% 0 1 \$129,438.61 0.2% 0 1 \$136,000.00 0.21% 0 1 \$137,600.00 0.21% 0 1 \$137,600.00 0.22% 0 1 \$137,600.00 0.22% 0 1 \$132,890.00 0.22% 0 1 \$137,500.00 0.21% 0 1 \$137,500.00 0.21% 0 1 \$137,500.00 | 1 \$140,000.00 0.21% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$127,300.00 0.19% 0 \$0.00 5 \$692,800.00 1.06% 0 \$0.00 7 \$996,000.00 0.19% 0 \$0.00 1 \$145,640.00 0.22% 0 \$0.00 1 \$145,643.47 0.22% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$145,643.47 0.22% 0 \$0.00 1 \$134,000.00 0.24% 0 \$0.00 1 \$148,500.00 0.23% 0 \$0.00 1 \$143,000.00 0.23% 0 \$0.00 1 \$143,200.00 0.22% 0 \$0.00 1 \$128,000.00 0.22% 0 \$0.00 1 \$124,320.00 0.22% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.21% <t< td=""></t<> |

| | | - | | | |
|---|---|----------------|---------|--------|-----|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,900.00 | 0.19% | \$0.00 | N. |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | \$0.00 | N. |
| STATE BANK OF GRAYMONT | 1 | \$128,000.00 | 0.2% | | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$125,600.00 | 0.19% 0 | | NA |
| STATE FARM BANK, F.S.B | 7 | \$960,138.27 | 1.47% | | NA |
| STEARNS LENDING INC | 7 | \$950,300.00 | 1.45% 0 | | NA |
| SUN WEST MORTGAGE COMPANY, | , | | | | |
| INC | 3 | \$423,120.00 | 0.65% | \$0.00 | NA |
| SUTTON BANK | 1 | \$146,000.00 | 0.22% | | N. |
| SWBC MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.23% | \$0.00 | N. |
| TALMER BANK AND TRUST | 2 | \$274,000.00 | 0.42% | \$0.00 | N. |
| TEAM ONE CREDIT UNION | 1 | \$125,900.00 | 0.19% | \$0.00 | N. |
| TENNESSEE STATE BANK | 1 | \$128,250.00 | 0.2% | \$0.00 | N. |
| TEUTOPOLIS STATE BANK | 1 | \$132,400.00 | 0.2% | \$0.00 | N. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$258,840.48 | 0.4% | \$0.00 | N. |
| TEXAS TRUST CREDIT UNION | 1 | \$129,591.00 | 0.2% | \$0.00 | N/ |
| THE BANK OF CARBONDALE | 1 | \$141,600.00 | 0.22% 0 | | N/ |
| THE GOLDEN 1 CREDIT UNION | 1 | \$124,921.16 | 0.19% 0 | | N. |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$124,965.03 | 0.19% 0 | \$0.00 | N.A |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.4% | \$0.00 | N/ |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$130,350.00 | 0.2% 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$129,500.00 | 0.2% 0 | | N.A |
| TRUSTONE FINANCIAL | 1 | \$138,000.00 | 0.21% 0 | | N.A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$550,050.00 | 0.84% | | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$129,710.65 | 0.2% | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$139,000.00 | 0.21% | | |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,082,958.77 | 1.65% 0 | \$0.00 | N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$283,413.98 | 0.43% 0 | | N/ |
| UWHARRIE BANK | 1 | \$139,000.00 | 0.21% | \$0.00 | N/ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,500.00 | 0.2% | | N. |
| VELOCITY CU | 1 | \$140,000.00 | 0.21% 0 | \$0.00 | N.A |
| VERITAS FUNDING, LLC | 3 | \$389,910.00 | 0.6% | | NA |
| VINSON MORTGAGE SERVICES, INC | 1 | \$139,152.00 | 0.21% 0 | | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$416,000.00 | 0.64% 0 | | NA |
| WALLICK AND VOLK, INC | 1 | \$147,300.00 | 0.22% 0 | \$0.00 | N.A |
| WATERSTONE MORTGAGE | 1 | · | | | |
| CORPORATION | 2 | \$285,605.00 | 0.44% | \$0.00 | N. |

| 1 | \$131,000.00 \$142,400.90 | 0.2% 0 0.22% 0 | \$0.00 \$0.00 | N. |
|-----|--|---|--|---|
| 1 | \$142,400.90 | 0.22% 0 | \$0.00 | |
| | | 0.00 | φυ.υυ | N. |
| 1 | \$145,500.00 | 0.22% 0 | \$0.00 | N. |
| | \$125,200.00 | 0.19% 0 | \$0.00 | N. |
| 2 | \$273,750.00 | 0.42% 0 | \$0.00 | N. |
| 1 | \$127,125.00 | | \$0.00 | N. |
| 1 | \$134,422.86 | 0.21% 0 | \$0.00 | N. |
| 1 | \$132,800.00 | 11 | | N. |
| 1 | | 1 1 | | N |
| 2 | | | | N |
| 481 | \$65,480,890.07 | 100% 0 | \$0.00 | |
| 1 | \$155,000.00 | 0.31% 0 | \$0.00 | N. |
| 1 | \$158,000.00 | 0.31% 0 | \$0.00 | N |
| 2 | \$323,000.00 | 0.64% 0 | \$0.00 | N. |
| 2 | \$335,321.00 | 0.67% 0 | \$0.00 | N |
| 1 | \$160,000.00 | 0.32% 0 | \$0.00 | N |
| 1 | \$159,315.98 | 0.32% 0 | \$0.00 | N |
| 1 | \$159,000.00 | 0.32% 0 | \$0.00 | N |
| 1 | \$172,500.00 | 0.34% 0 | \$0.00 | N |
| 1 | \$155,250.00 | 0.31% 0 | \$0.00 | N |
| 1 | \$166,600.00 | 0.33% 0 | \$0.00 | N |
| 1 | \$174,300.00 | 0.35% 0 | \$0.00 | N |
| 1 | \$173,500.00 | 0.34% 0 | \$0.00 | N |
| 2 | \$332,800.00 | 0.66% 0 | \$0.00 | N. |
| 2 | \$336,500.00 | 0.67% 0 | \$0.00 | N |
| 1 | \$159,309.06 | 0.32% 0 | \$0.00 | N |
| 1 | \$163,000.00 | 0.32% 0 | \$0.00 | N |
| 1 | \$172,000.00 | 0.34% 0 | \$0.00 | N |
| 1 | \$160,000.00 | 0.32% 0 | \$0.00 | N |
| 1 | \$159,600.00 | 0.32% 0 | \$0.00 | N |
| 1 | \$156,833.44 | 0.31% 0 | \$0.00 | N |
| | 1 1 1 2 481 1 1 2 2 2 1 1 1 1 1 1 1 2 | 1 \$125,200.00 1 \$127,125.00 1 \$134,422.86 1 \$132,800.00 2 \$259,500.00 2 \$259,500.00 481 \$65,480,890.07 1 \$158,000.00 2 \$323,000.00 2 \$3323,000.00 2 \$3335,321.00 1 \$160,000.00 1 \$159,315.98 1 \$159,000.00 1 \$172,500.00 1 \$174,300.00 1 \$174,300.00 1 \$174,300.00 2 \$3336,500.00 2 \$3336,500.00 2 \$3336,500.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00 | 1 \$125,200.00 0.19% 0 1 \$127,125.00 0.19% 0 1 \$134,422.86 0.21% 0 1 \$132,800.00 0.2% 0 1 \$128,250.00 0.2% 0 2 \$259,500.00 0.41% 0 481 \$65,480,890.07 100% 0 1 \$155,000.00 0.31% 0 2 \$323,000.00 0.64% 0 2 \$3335,321.00 0.67% 0 1 \$159,315.98 0.32% 0 1 \$155,250.00 0.31% 0 1 \$172,500.00 0.31% 0 1 \$174,300.00 0.32% 0 1 \$174,300.00 0.33% 0 1 \$174,300.00 0.35% 0 1 \$173,500.00 0.34% 0 2 \$332,800.00 0.66% 0 2 \$336,500.00 0.66% 0 2 \$336,500.00 0.67% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,309.06 0.32% 0 1 \$159,000.00 0.34% 0 | 1 \$125,200.00 0.19% 0 \$0.00 2 \$273,750.00 0.42% 0 \$0.00 1 \$127,125.00 0.19% 0 \$0.00 1 \$134,422.86 0.21% 0 \$0.00 1 \$132,800.00 0.2% 0 \$0.00 1 \$132,800.00 0.2% 0 \$0.00 2 \$259,500.00 0.41% 0 \$0.00 481 \$65,480,890.07 100% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 2 \$323,000.00 0.64% 0 \$0.00 2 \$333,321.00 0.67% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$159,000.00 0.32% 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 2 \$332,800.00 0.66% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$173,500.00 0.34% 0 \$0.00 2 \$332,800.00 0.66% 0 \$0.00 1 \$174,300.00 0.32% 0 \$0.00 1 \$174,300.00 0.32% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,300.00 0.34% 0 \$0.00 1 \$174,000.00 0.32% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 |

| AUSTIN TELCO FEDERAL CREDIT UNION | | | | | |
|---|---|--------------|-------|--------|----|
| AXIA FINANCIAL, LLC | 1 | \$161,100.00 | 0.32% | \$0.00 | N |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$159,309.06 | 0.32% | \$0.00 | N |
| BANK OF HAWAII | 1 | \$154,852.32 | 0.31% | \$0.00 | N/ |
| BANK OF THE OZARKS | 1 | \$172,800.00 | 0.34% | | N/ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$319,634.34 | 0.64% | \$0.00 | N |
| BANK OF WASHINGTON | 1 | \$158,555.00 | 0.32% | \$0.00 | N. |
| BANKERS' BANK | 1 | \$170,000.00 | 0.34% | \$0.00 | N |
| BAY EQUITY LLC | 2 | \$334,800.00 | 0.67% | \$0.00 | N/ |
| BELL STATE BANK & TRUST | 4 | \$655,000.00 | 1.3% | \$0.00 | N. |
| BENEFICIAL BANK | 1 | \$158,400.00 | 0.31% | \$0.00 | N/ |
| BLOOMFIELD STATE BANK | 1 | \$172,000.00 | 0.34% | \$0.00 | N/ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,305.92 | 0.32% | \$0.00 | N/ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$155,200.00 | 0.31% | \$0.00 | N. |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$156,750.00 | 0.31% | \$0.00 | N. |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$157,150.00 | 0.31% | \$0.00 | N |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$168,320.00 | 0.33% | \$0.00 | N/ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.33% | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 2 | \$318,500.00 | 0.63% | \$0.00 | N/ |
| CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.31% | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$475,580.00 | 0.95% | \$0.00 | N |
| CASHCALL MORTGAGE | 4 | \$652,300.00 | 1.3% | \$0.00 | N |
| CENTRAL BANK OF THE MIDWEST | 1 | \$156,300.00 | 0.31% | \$0.00 | N |
| CENTRAL TRUST BANK | 1 | \$172,000.00 | 0.34% | \$0.00 | N/ |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$336,289.00 | 0.67% | \$0.00 | N |
| CITIZENS FIRST BANK | 1 | \$168,000.00 | 0.33% | \$0.00 | N |
| CMC FUNDING, INC | 1 | \$156,000.00 | 0.31% | \$0.00 | N/ |
| COLUMBIA CREDIT UNION | 2 | \$330,000.00 | 0.66% | \$0.00 | N/ |
| CORNERSTONE HOME LENDING, INC | 4 | \$658,168.18 | 1.31% | \$0.00 | N |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | \$0.00 | N/ |
| CRESCENT MORTGAGE COMPANY | 1 | \$158,000.00 | 0.31% | \$0.00 | N/ |
| CU COMMUNITY, LLC | 1 | \$170,000.00 | 0.34% | \$0.00 | N/ |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$165,000.00 | 0.33% | \$0.00 | N/ |
| CUMD | 1 | \$157,000.00 | 0.31% | \$0.00 | N/ |
| | 1 | \$154,000.00 | 0.31% | \$0.00 | N/ |

| DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
|---|---|--------------|-------|----------|----|
| DAS ACQUISITION COMPANY LLC | 1 | \$161,000.00 | 0.32% | 0 \$0.00 | N/ |
| DAY AIR CREDIT UNION INC | 1 | \$164,900.00 | 0.33% | | |
| DFCU FINANCIAL | 2 | \$332,950.00 | 0.66% | 0 \$0.00 | N/ |
| DHI MORTGAGE COMPANY LTD | 1 | \$160,792.00 | 0.32% | 0 \$0.00 | N. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$166,596.00 | 0.33% | 0 \$0.00 | N/ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | N |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 \$0.00 | N |
| ENDEAVOR CAPITAL LLC | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | N/ |
| ENVOY MORTGAGE, LTD | 3 | \$487,809.06 | 0.97% | 0 \$0.00 | N/ |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | N |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$161,250.00 | 0.32% | 0 \$0.00 | N/ |
| EVESHAM MORTGAGE LLC | 1 | \$173,761.49 | 0.35% | 0 \$0.00 | N/ |
| EVOLVE BANK & TRUST | 1 | \$172,500.00 | 0.34% | 0 \$0.00 | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$967,320.00 | 1.92% | 0 \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | N |
| FARMINGTON BANK | 2 | \$315,596.37 | 0.63% | 0 \$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$485,949.33 | 0.97% | 0 \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$810,550.00 | 1.61% | 0 \$0.00 | N |
| FIRST CENTURY BANK | 1 | \$168,000.00 | 0.33% | 0 \$0.00 | N/ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$156,000.00 | 0.31% | 0 \$0.00 | N/ |
| FIRST COMMUNITY BANK (15551) | 1 | \$159,315.98 | 0.32% | 0 \$0.00 | N/ |
| FIRST FEDERAL BANK, FSB | 1 | \$174,402.00 | 0.35% | 0 \$0.00 | N/ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | N |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 1 | \$161,100.00 | 0.32% | 0 \$0.00 | N/ |
| FIRST FIDELITY BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | N/ |
| FIRST INTERNET BANK OF INDIANA | 2 | \$323,000.00 | 0.64% | 0 \$0.00 | N/ |
| FIRST INTERSTATE BANK | 2 | \$315,800.00 | 0.63% | 0 \$0.00 | N/ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$479,000.00 | 0.95% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$169,520.00 | 0.34% | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$315,000.00 | 0.63% | 0 \$0.00 | N/ |
| FIRST RELIANCE BANK | 1 | \$164,000.00 | 0.33% | 0 \$0.00 | N |
| FIRST REPUBLIC BANK | 1 | \$160,000.00 | 0.32% | 0 \$0.00 | N |

| FIRST STATE BANK | 1 | \$154,800.00 | 0.31% 0 | \$0.00 | N |
|---|----------------|--------------|---------|--------|----|
| FIRST STATE COMMUNITY BANK | $\overline{1}$ | \$167,000.00 | 0.33% 0 | \$0.00 | N |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,960.00 | 0.66% 0 | \$0.00 | N/ |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | A 1 | \$157,600.00 | 0.31% | \$0.00 | N. |
| FORUM CREDIT UNION | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | N/ |
| FULTON BANK, N.A | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | N/ |
| GATEWAY MORTGAGE GROUP, L | LC 5 | \$836,600.00 | 1.66% 0 | \$0.00 | N. |
| GREAT LAKES CREDIT UNION | 1 | \$174,400.00 | 0.35% 0 | \$0.00 | N/ |
| GREAT WESTERN BANK | 2 | \$331,950.00 | 0.66% 0 | \$0.00 | N. |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | N. |
| GUARDIAN MORTGAGE COMPAN INC | NY, 1 | \$157,166.52 | 0.31% 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 5 | \$822,325.82 | 1.63% 0 | \$0.00 | N/ |
| HOME FINANCING CENTER, INC | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$174,000.00 | 0.35% 0 | \$0.00 | N |
| HOMEBANK | 1 | \$156,100.00 | 0.31% 0 | \$0.00 | N/ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$637,600.00 | 1.27% 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUUSA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | \$160,000.00 | 0.32% 0 | \$0.00 | N |
| HORIZON BANK, N.A | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | N/ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | N/ |
| ILLINOIS BANK AND TRUST | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | N |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.32% | \$0.00 | N |
| INTERLINC MORTGAGE SERVICE | 2S, 1 | \$164,000.00 | 0.33% 0 | \$0.00 | N |
| INTOUCH CREDIT UNION | 1 | \$162,812.84 | 0.32% 0 | \$0.00 | N/ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$169,160.00 | 0.34% | \$0.00 | N |
| JAMES B. NUTTER & COMPANY | 2 | \$320,500.00 | 0.64% 0 | \$0.00 | N |
| KINECTA FEDERAL CREDIT UNIC |)N 1 | \$174,700.00 | 0.35% 0 | \$0.00 | N |
| LAND HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION | ES, 2 | \$318,800.00 | 0.63% | \$0.00 | N |
| LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.31% 0 | \$0.00 | N/ |
| LEBANON FEDERAL CREDIT UNI | ON 1 | \$173,000.00 | 0.34% 0 | \$0.00 | N/ |
| LOGIX FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.31% 0 | \$0.00 | N |
| MARINE BANK | 1 | \$158,400.00 | 0.31% 0 | \$0.00 | N/ |
| MERIDIAN RESIDENTIAL CAPITA LLC | L 1 | \$155,000.00 | 0.31% 0 | \$0.00 | N |
| MICHIGAN MUTUAL, INC | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | N/ |
| MORTGAGE ASSURANCE INC | 1 | \$168,110.20 | 0.33% 0 | \$0.00 | N/ |
| | 1 | \$165,140.97 | 0.33% 0 | \$0.00 | NA |
| | | | | | |

| MORTGAGE BROKERS SERVICES INC | | | | | |
|---|---|--------------|---------|--------|----|
| MORTGAGENETWORK | 4 | \$641,600.00 | 1.28% (| \$0.00 | N |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.34% | \$0.00 | N |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$495,456.57 | 0.98% (| \$0.00 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,600.00 | 0.31% | \$0.00 | N. |
| MUFG UNION BANK, N.A | 1 | \$174,000.00 | 0.35% | \$0.00 | N. |
| NATIONAL BANK OF COMMERCE | 1 | \$161,654.09 | 0.32% | \$0.00 | N. |
| NATIONAL BANK OF KANSAS CITY | 4 | \$663,150.00 | 1.32% | \$0.00 | N. |
| NATIONWIDE BANK | 1 | \$166,485.20 | 0.33% | \$0.00 | N. |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$166,561.55 | 0.33% | \$0.00 | N |
| NJ LENDERS CORP | 1 | \$173,500.00 | 0.34% | \$0.00 | N. |
| NORTHVIEW BANK | 1 | \$157,000.00 | 0.31% | \$0.00 | N |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | \$0.00 | N |
| OLD NATIONAL BANK | 1 | \$172,000.00 | 0.34% (| \$0.00 | N |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$315,000.00 | 0.63% | \$0.00 | N |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | N. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$990,500.00 | 1.97% | \$0.00 | N |
| PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.32% | \$0.00 | N/ |
| PEOPLES BANK OF THE SOUTH | 1 | \$154,000.00 | 0.31% | \$0.00 | N/ |
| PEOPLES BANK, A KANAS CORPORATION | 1 | \$157,000.00 | 0.31% | \$0.00 | N |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$160,000.00 | 0.32% | \$0.00 | N |
| PEOPLES BNAK, A KANSAS CORPORATION | 1 | \$161,750.00 | 0.32% | \$0.00 | N |
| PEOPLES HOME EQUITY, INC | 1 | \$168,250.00 | 0.33% | \$0.00 | N/ |
| PEOPLES NATIONAL BANK | 1 | \$155,000.00 | 0.31% | \$0.00 | N |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$156,000.00 | 0.31% | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.33% | \$0.00 | N |
| PLATINUM MORTGAGE, INC | 5 | \$845,520.00 | 1.68% | \$0.00 | N |
| PMAC LENDING SERVICES, INC | 3 | \$489,700.00 | 0.97% (| \$0.00 | N/ |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$161,570.00 | 0.32% | \$0.00 | N |
| PREMIER COMMUNITY BANK | 1 | \$174,000.00 | 0.35% | \$0.00 | N |
| PRIMEWEST MORTGAGE | 1 | \$159,700.00 | 0.32% | \$0.00 | N/ |
| PROFINIUM, INC., A CORPORATION | 1 | \$161,682.00 | 0.32% | \$0.00 | N/ |
| PUBLIC SERVICE CREDIT UNION | 1 | \$138,441.84 | 0.28% | \$0.00 | N |
| RIVERHILLS BANK | 1 | \$160,000.00 | 0.32% | \$0.00 | N |

| ROGUE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 \$0.00 |) N. |
|---|----|----------------|-------|----------|------|
| ROGUE RIVER COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 \$0.00 |) N. |
| RPM MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 \$0.00 |) N. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$472,970.00 | 0.94% | | |
| SAFE CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 \$0.00 |) N. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | | |
| SFMC, LP | 2 | \$320,601.00 | 0.64% | 0 \$0.00 |) N. |
| SHELL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 \$0.00 |) N. |
| SHORE MORTGAGE | 1 | \$172,000.00 | 0.34% | 1 1 | 1 |
| SIRVA MORTGAGE, INC | 1 | \$157,500.00 | 0.31% | 1-1 | 1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.31% | 0 \$0.00 |) N. |
| SOUTH STATE BANK | 1 | \$172,000.00 | 0.34% | 0 \$0.00 |) N. |
| SOUTHERN BANK | 1 | \$157,116.00 | 0.31% | 0 \$0.00 |) N. |
| SOUTHERN ILLINOIS BANK | 1 | \$170,500.00 | 0.34% | 0 \$0.00 |) N. |
| STATE FARM BANK, F.S.B | 4 | \$658,500.00 | 1.31% | 0 \$0.00 |) N. |
| STEARNS LENDING INC | 10 | \$1,641,600.00 | 3.26% | 0 \$0.00 |) N. |
| SWBC MORTGAGE CORPORATION | 1 | \$166,800.00 | 0.33% | 0 \$0.00 |) N. |
| TACET MORTGAGE | 1 | \$158,400.00 | 0.31% | 0 \$0.00 |) N. |
| TD BANK, N.A | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | |
| TEXANS CREDIT UNION | 1 | \$171,023.02 | 0.34% | 1 1 |) N. |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$170,910.00 | 0.34% | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$312,624.92 | 0.62% | 0 \$0.00 |) N. |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$154,500.00 | 0.31% | 0 \$0.00 |) N. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,200.00 | 0.33% | 0 \$0.00 |) N. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,000.00 | 0.66% | 0 \$0.00 |) N. |
| UNION STATE BANK, A CORPORATION | 1 | \$164,000.00 | 0.33% | 0 \$0.00 |) N. |
| UNITED PREMIER FUNDING, LLC | 1 | \$166,875.00 | 0.33% | 0 \$0.00 |) N. |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,636,162.54 | 3.25% | 0 \$0.00 |) N. |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$331,900.00 | 0.66% | 0 \$0.00 |) N. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,043.89 | 0.31% | 0 \$0.00 |) N. |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$632,300.00 | 1.26% | 0 \$0.00 |) N. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 \$0.00 |) N. |
| | | | | • | |

| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% 0 | \$0.00 | N/ |
|-----------|---|-----|------------------------------|-------------------------------|----------------------------|----------|
| | USA DIRECT FUNDING | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,800.00 | | | NA |
| | VALLEY WEST MORTGAGE | 1 | \$159,521.67 | 0.32% 0 | \$0.00 | N/ |
| | VALLIANCE BANK | 1 | \$165,000.00 | | | N/ |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$156,500.00 | | 1 | NA |
| | VIBRANT CREDIT UNION | 1 | \$162,000.00 | | 1 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,214.00 | 0.34% 0 | \$0.00 | N# |
| | WATERSIDE MORTGAGE, INC | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$153,206.00 | | | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$173,680.00 | | | N. |
| | WHITNEY BANK, MISSISSIPPI CORPORATI | 1 | \$166,604.36 | 0.33% 0 | \$0.00 | N/ |
| | WINNPOINTE CORPORATION | 1 | \$157,300.00 | 0.31% 0 | \$0.00 | N/ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,509.31 | 0.32% 0 | \$0.00 | N/ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA |
| | Unavailable | 2 | \$330,000.00 | 0.6% 0 | \$0.00 | N/ |
| Total | | 309 | \$50,319,614.84 | 100% 0 | \$0.00 | |
| | | | | | | |
| 3138WFHC3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$80,000.00 | | 1 | N/ |
| L | 3 RIVERS FEDERAL CU | 1 | \$33,400.00 | | | N/ |
| L | ABERDEEN PROVING GROUND FCU | 1 | \$78,500.00 | 0.21% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$404,000.00 | 1.06% 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$63,000.00 | 0.16% 0 | \$0.00 | N/ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.2% 0 | \$0.00 | N. |
| | ALLIANCE BANK | 1 | \$41,120.00 | 0.11% 0 | \$0.00 | N/ |
| | ALPINE BANK & TRUST CO | 1 | \$52,500.00 | 0.14% 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.21% 0 | \$0.00 | N. |
| | AMARILLO NATIONAL BANK | 3 | \$163,020.00 | 0.43% 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | N/ |
| | L.L.C | | | | | |
| | L.L.C AMERICAN BANK | 2 | \$100,000.00 | 0.26% 0 | \$0.00 | N. |
| | | 2 | \$100,000.00 \$133,200.00 | | | NA NA |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, | | · | 0.35% 0 | \$0.00 | |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, | 2 | \$133,200.00 | 0.35% 0 0.39% 0 | \$0.00 \$0.00 | N/ |
| | AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERNET MORTGAGE, INC | 2 | \$133,200.00 \$150,750.00 | 0.35% 0 0.39% 0 0.28% 0 | \$0.00 \$0.00 \$0.00 | NA NA |

| 2 | \$127,450.00 | 0.33% (| \$0.00 | N |
|---|---|--|--|---|
| 2 | \$126,112.92 | | | |
| 3 | \$211,347.07 | 0.55% | \$0.00 | N/ |
| 1 | \$50,000.00 | 0.13% | \$0.00 | N. |
| 2 | \$128,995.49 | 0.34% | \$0.00 | N |
| 1 | \$47,916.44 | 0.13% | \$0.00 | N/ |
| 1 | \$46,800.00 | 0.12% | \$0.00 | N. |
| 1 | \$81,652.97 | 0.21% | \$0.00 | N. |
| 1 | \$64,750.00 | 0.17% (| \$0.00 | N/ |
| 1 | \$75,200.00 | 0.2% | \$0.00 | N |
| 1 | \$38,237.49 | 0.1% | \$0.00 | N. |
| 1 | \$71,050.00 | 0.19% | \$0.00 | N |
| 1 | \$83,500.00 | 0.22% | \$0.00 | N |
| 1 | \$44,000.00 | 0.12% | \$0.00 | N/ |
| 1 | \$49,786.25 | 0.13% | \$0.00 | N |
| 2 | \$90,000.00 | 0.24% | \$0.00 | N/ |
| 2 | \$110,000.00 | 0.29% (| \$0.00 | N/ |
| 1 | \$76,875.00 | 0.2% | \$0.00 | N/ |
| 1 | \$62,000.00 | 0.16% | \$0.00 | N/ |
| 4 | \$235,000.00 | 0.62% | \$0.00 | N/ |
| 1 | \$48,000.00 | 0.13% | \$0.00 | N/ |
| 5 | \$273,000.00 | 0.71% | \$0.00 | N/ |
| 1 | \$77,000.00 | 0.2% | \$0.00 | N |
| 1 | \$62,900.00 | 0.16% | \$0.00 | N |
| 1 | \$80,000.00 | 0.21% | \$0.00 | N/ |
| 1 | \$78,546.17 | 0.21% | \$0.00 | |
| 1 | \$59,500.00 | 0.16% (| \$0.00 | N/ |
| 1 | \$25,800.00 | | | |
| 4 | \$290,375.00 | 0.76% | \$0.00 | N/ |
| 3 | \$199,903.10 | 0.52% | \$0.00 | N/ |
| 5 | \$332,049.45 | 0.87% (| \$0.00 | N |
| | 2 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 3 | 2 \$126,112.92 3 \$211,347.07 1 \$50,000.00 2 \$128,995.49 1 \$47,916.44 1 \$46,800.00 1 \$81,652.97 1 \$64,750.00 1 \$75,200.00 1 \$71,050.00 1 \$83,500.00 1 \$44,000.00 1 \$49,786.25 2 \$90,000.00 2 \$110,000.00 1 \$76,875.00 1 \$62,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$77,000.00 1 \$62,900.00 1 \$77,000.00 1 \$78,546.17 1 \$59,500.00 1 \$25,800.00 1 \$25,800.00 3 \$199,903.10 | 2 \$126,112.92 0.33% 0 3 \$211,347.07 0.55% 0 1 \$50,000.00 0.13% 0 2 \$128,995.49 0.34% 0 1 \$47,916.44 0.13% 0 1 \$46,800.00 0.12% 0 1 \$81,652.97 0.21% 0 1 \$75,200.00 0.17% 0 1 \$75,200.00 0.2% 0 1 \$38,237.49 0.1% 0 1 \$71,050.00 0.19% 0 1 \$44,000.00 0.12% 0 1 \$44,000.00 0.12% 0 1 \$49,786.25 0.13% 0 2 \$90,000.00 0.24% 0 2 \$110,000.00 0.29% 0 1 \$76,875.00 0.2% 0 1 \$62,000.00 0.16% 0 4 \$235,000.00 0.13% 0 5 \$273,000.00 0.13% 0 5 \$273,000.00 0.13% 0 1 \$62,900.00 0.13% 0 1 \$77,000.00 0.29% 0 1 \$77,000.00 0.29% 0 1 \$77,000.00 0.29% 0 1 \$77,000.00 0.29% 0 1 \$77,000.00 0.13% 0 5 \$273,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.16% 0 1 \$78,546.17 0.21% 0 1 \$78,546.17 0.21% 0 1 \$78,546.17 0.21% 0 1 \$59,500.00 0.16% 0 1 \$25,800.00 0.76% 0 4 \$290,375.00 0.76% 0 3 \$199,903.10 0.52% 0 | 2 \$126,112.92 0.33% 0 \$0.00 3 \$211,347.07 0.55% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 2 \$128,995.49 0.34% 0 \$0.00 1 \$47,916.44 0.13% 0 \$0.00 1 \$46,800.00 0.12% 0 \$0.00 1 \$81,652.97 0.21% 0 \$0.00 1 \$64,750.00 0.17% 0 \$0.00 1 \$75,200.00 0.2% 0 \$0.00 1 \$71,050.00 0.19% 0 \$0.00 1 \$38,237.49 0.1% 0 \$0.00 1 \$71,050.00 0.19% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 1 \$44,000.00 0.12% 0 \$0.00 2 \$90,000.00 0.24% 0 \$0.00 2 \$90,000.00 0.24% 0 \$0.00 2 \$110,000.00 0.29% 0 \$0.00 3 \$273,000.00 0.16% 0 \$0.00 4 \$2235,000.00 0.16% 0 \$0.00 |

| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$218,400.00 | 0.57% 0 | \$0.00 | N |
|---|---|--------------|---------|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,500.00 | 0.19% 0 | \$0.00 | N |
| BROWN COUNTY STATE BANK | 1 | \$48,000.00 | 0.13% 0 | \$0.00 | N |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N |
| BUSEY BANK | 1 | \$60,950.00 | 0.16% 0 | \$0.00 | N |
| C.U. MORTGAGE SERVICES, INC | 1 | \$52,400.00 | 0.14% 0 | | N |
| CALCITE CREDIT UNION | 1 | \$72,500.00 | 0.19% 0 | \$0.00 | N |
| CAPITOL BANK | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N |
| CASHCALL MORTGAGE | 4 | \$318,000.00 | 0.83% 0 | \$0.00 | N |
| CENTRAL BANK | 1 | \$59,850.00 | 0.16% 0 | \$0.00 | N |
| CENTRAL BANK ILLINOIS | 2 | \$152,306.56 | 0.4% 0 | \$0.00 | N |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$159,600.00 | 0.42% 0 | \$0.00 | N |
| CENTRAL BANK OF THE MIDWEST | 1 | \$65,000.00 | 0.17% 0 | \$0.00 | N |
| CENTRAL BANK OF THE OZARKS | 1 | \$78,000.00 | 0.2% 0 | 1 | N |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$42,400.00 | 0.11% 0 | \$0.00 | N |
| CENTRAL TRUST BANK | 5 | \$290,403.57 | 0.76% 0 | \$0.00 | N |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.15% 0 | | N |
| CENTRUE BANK | 1 | \$66,000.00 | 0.17% 0 | \$0.00 | N |
| CENTURY LENDING COMPANY | 1 | \$60,000.00 | 0.16% 0 | \$0.00 | N |
| CHARTERBANK | 1 | \$27,000.00 | 0.07% 0 | \$0.00 | N |
| CHEMICAL BANK | 1 | \$35,000.00 | 0.09% 0 | \$0.00 | N |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$56,000.00 | 0.15% 0 | \$0.00 | N |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$81,600.00 | 0.21% 0 | \$0.00 | N |
| CITIZENS BANK & TRUST | 1 | \$59,746.07 | 0.16% 0 | | N |
| CITIZENS FIRST BANK | 1 | \$65,600.00 | 0.17% 0 | \$0.00 | N |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$79,700.00 | 0.21% 0 | \$0.00 | N. |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | N |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N. |
| CITY NATIONAL BANK | 2 | \$127,500.00 | 0.33% 0 | \$0.00 | N. |
| CMG MORTGAGE, INC | 2 | \$132,400.00 | 0.35% 0 | | N. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.18% 0 | | N. |
| COASTINE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.18% 0 | | N. |
| COLONIAL SAVINGS, F.A | 2 | \$100,437.11 | 0.26% 0 | | N. |
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|--|---|--------------|---------|--------|----|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$67,000.00 | 0.18% | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$24,000.00 | 0.06% | \$0.00 | N/ |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,000.00 | 0.22% | \$0.00 | N/ |
| COMMUNITY BANK OF MARSHALL | 1 | \$81,600.00 | 0.21% | \$0.00 | N. |
| COMMUNITY FIRST CREDIT UNION | 1 | \$30,520.29 | 0.08% (| \$0.00 | N. |
| COMMUNITY MORTGAGE FUNDING | 1 | \$50,000.00 | 0.13% (| \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$58,600.00 | 0.15% (| \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$131,498.73 | 0.34% | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$117,000.00 | 0.31% | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$55,000.00 | 0.14% (| \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.18% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$74,000.00 | 0.19% | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$94,000.00 | 0.25% | \$0.00 | NA |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.2% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$51,800.00 | 0.14% (| \$0.00 | N. |
| CPM FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.15% (| 1 1 | |
| CREDIT UNION OF AMERICA | 2 | \$89,600.00 | 0.23% (| \$0.00 | |
| CREDIT UNION OF DODGE CITY | 1 | \$83,200.00 | 0.22% (| \$0.00 | N/ |
| CREDIT UNION OF EMPORIA | 1 | \$61,341.92 | 0.16% (| \$0.00 | N/ |
| CREDIT UNION OF TEXAS | 1 | \$82,143.74 | 0.22% | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 2 | \$91,899.13 | 0.24% | \$0.00 | N. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$84,000.00 | 0.22% | \$0.00 | NA |
| CU COMMUNITY, LLC | 3 | \$190,900.00 | 0.5% (| \$0.00 | N. |
| CUSO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.14% (| \$0.00 | N/ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | \$0.00 | NA |
| DENMARK STATE BANK | 2 | \$153,000.00 | 0.4% (| \$0.00 | N/ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$346,104.64 | 0.91% | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$246,000.00 | 0.64% (| \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$128,000.00 | 0.34% (| \$0.00 | |
| DILLON CREDIT UNION ND | 1 | \$38,000.00 | 0.1% (| \$0.00 | N/ |
| DUBUQUE BANK AND TRUST | 1 | \$75,000.00 | 0.2% | \$0.00 | N/ |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$62,178.68 | 0.16% | \$0.00 | N |
| EMBRACE HOME LOANS, INC | 1 | \$48,790.51 | 0.13% (| \$0.00 | N |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | \$0.00 | N. |
| ENT FEDERAL CREDIT UNION | 1 | \$74,346.36 | 0.19% (| \$0.00 | N. |
| | | | | | |

| ERIE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.11% 0 | \$0.00 | NA |
|---|---|--|---|---|--|
| EVABANK | 1 | \$68,000.00 | 0.18% 0 | \$0.00 | N |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$73,600.00 | 0.19% 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$190,200.00 | 0.5% 0 | \$0.00 | N |
| | 2 | \$136,000.00 | 0.36% 0 | \$0.00 | N/ |
| EXCHANGE BANK & TRUST | 1 | \$76,400.00 | | | N/ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,000.00 | | | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$70,800.00 | 0.19% 0 | \$0.00 | N/ |
| FARMERS AND MERCHANTS BANK | 1 | \$66,500.00 | 0.17% 0 | \$0.00 | N/ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$105,170.00 | 0.28% | \$0.00 | N |
| FARMERS NATIONAL BANK | 1 | \$81,000.00 | 0.21% 0 | \$0.00 | N/ |
| FARMERS STATE BANK | 2 | \$128,700.00 | 0.34% 0 | \$0.00 | N/ |
| FARMERS STATE BANK OF HARTLAND | 1 | \$36,000.00 | 0.09% 0 | \$0.00 | N |
| FARMINGTON BANK | 1 | \$61,868.06 | 0.16% 0 | \$0.00 | N/ |
| FBC MORTGAGE, LLC | 1 | \$76,000.00 | 0.2% 0 | \$0.00 | N/ |
| FIDELITY BANK | 1 | \$70,000.00 | 0.18% 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$42,750.00 | 0.11% 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N/ |
| FIMI INC | 1 | \$54,500.00 | 0.14% 0 | \$0.00 | N/ |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,495.68 | 0.17% 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$95,350.00 | 0.25% 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$72,054.70 | 0.19% 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$67,500.00 | 0.18% 0 | \$0.00 | N/ |
| FIRST BANK & TRUST | 1 | \$43,560.00 | 0.11% 0 | \$0.00 | N/ |
| FIRST BANK PUERTO RICO | 3 | \$173,750.00 | 0.45% 0 | \$0.00 | N/ |
| FIRST BANK RICHMOND, NA | 1 | \$56,000.00 | | · | N/ |
| FIRST CENTRAL STATE BANK | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | N/ |
| FIRST COLLINSVILLE BANK | 1 | \$60,487.66 | | | N/ |
| FIRST COMMAND BANK | 1 | \$56,679.18 | 0.15% 0 | \$0.00 | N/ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$74,400.00 | 0.19% 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$71,900.00 | 0.19% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$102,000.00 | 0.27% 0 | \$0.00 | N/ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$84,656.31 | 0.22% 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,750.00 | 0.22% 0 | \$0.00 | NA |
| | EVABANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIMI INC FINANCIAL PARTNERS CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK FIRST BANK FIRST BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND | EVABANK 1 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 EVERETT FINANCIAL INC., DBA SUPREME LENDING 3 EVOLVE BANK & TRUST 2 EXCHANGE BANK & TRUST 1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 FAMILY FIRST MORTGAGE, INC 1 FARMERS AND MERCHANTS BANK 1 FARMERS BANK & TRUST, NA, A CORPORATION 2 FARMERS NATIONAL BANK 1 FARMERS STATE BANK 2 FARMERS STATE BANK 5 FARMINGTON BANK 1 FBC MORTGAGE, LLC 1 FIDELITY BANK 0F 1 FARMINGTON BANK 1 FIDELITY BANK 1 FIDELITY BANK 0F 1 FINANCIAL PARTNERS CREDIT UNION 1 FIRST ABILENE FEDERAL CREDIT UNION 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST BANK PUERTO RICO 3 FIRST BANK RICHMOND, NA 1 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 FIRST FEDERAL BANK 0F THE MIDWEST 2 MIDWEST 2 EVERTIT FINANCIAL BANK 0F THE MIDWEST 2 | EVABANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXCHANGE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FEC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK FININC FINANCIAL PARTNERS CREDIT UNION FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK FIRST COMMAND BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND I \$847,50,00 | EVABANK EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FEB MORTGAGE, LC FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FINANCIAL PARTNERS CREDIT UNION FIRST BAILENE FEDERAL CREDIT UNION FIRST BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL BANK OF THE FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND FIRST FEDERAL SAVINGS AND | EVABANK EVEREIT FINANCIAL INC, DBA SUPREME LENDING EVOLVE BANK & TRUST EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC FARMERS AND MERCHANTS BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FARMINGTON BANK FEC MORTGAGE, LLC FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST LY 1875 SO.00 LY 2870 SO.00

| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$70,000.00 | 0.18% | \$0.00 | N/ |
|---|---|--------------|-------|----------|-----|
| FIRST FINANCIAL BANK, N.A | 1 | \$60,000.00 | 0.16% | 0 \$0.00 | N/ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$75,000.00 | 0.2% | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$103,920.00 | 0.27% | \$0.00 | N/ |
| FIRST HAWAIIAN BANK | 1 | \$50,000.00 | 0.13% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$438,400.00 | 1.15% | 0 \$0.00 | N/ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,000.00 | 0.16% | \$0.00 | N/ |
| FIRST MIDWEST BANK | 1 | \$68,000.00 | 0.18% | 0 \$0.00 | N. |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$67,200.00 | 0.18% | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$59,743.49 | 0.16% | 0 \$0.00 | N. |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$61,425.00 | 0.16% | \$0.00 | N/ |
| FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.17% | 0 \$0.00 | N/ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$115,600.00 | 0.3% | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$76,000.00 | 0.2% | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$124,325.57 | 0.33% | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$54,900.00 | 0.14% | \$0.00 | N/ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$59,950.00 | 0.16% | \$0.00 | N/ |
| FIRST NIAGARA BANK, N.A | 3 | \$189,900.00 | 0.5% | \$0.00 | N. |
| FIRST NORTHERN CREDIT UNION | 1 | \$65,000.00 | 0.17% | \$0.00 | N/ |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$41,000.00 | 0.11% | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$65,000.00 | 0.17% | \$0.00 | N/ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$58,400.00 | 0.15% | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$68,000.00 | 0.18% | \$0.00 | N/ |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$38,000.00 | 0.1% | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$78,800.00 | 0.21% | \$0.00 | NA. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$139,000.00 | 0.36% | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 2 | \$121,600.00 | 0.32% | \$0.00 | N/ |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$45,000.00 | 0.12% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.12% | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$145,000.00 | 0.38% | \$0.00 | N. |

| FIRST VISION BANK OF TENNESSEE | 1 | \$77,663.17 | 0.2% | 0 \$0.00 | N |
|--|---|--------------|-------|----------|-----|
| FIRSTMERIT BANK, N.A | 1 | \$69,800.00 | 0.18% | | |
| FIRSTRUST BANK | 1 | \$42,500.00 | 0.11% | 0 \$0.00 | |
| FLANAGAN STATE BANK | 1 | \$65,000.00 | 0.17% | 0 \$0.00 | N |
| FNB BANK, N.A | 1 | \$65,000.00 | 0.17% | 0 \$0.00 | N |
| FORT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 1 | N |
| FORUM CREDIT UNION | 3 | \$210,200.00 | 0.55% | 0 \$0.00 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$82,000.00 | 0.21% | | |
| FREEDOM MORTGAGE | 1 | | 0.176 | φο οο | |
| CORPORATION | 1 | \$65,344.44 | 0.17% | 0 \$0.00 | N |
| GECU | 1 | \$54,600.00 | 0.14% | 0 \$0.00 | N |
| GMFS, LLC | 1 | \$76,354.00 | 0.2% | 0 \$0.00 | N |
| GOODMORTGAGE.COM, A | 1 | \$72,750.00 | 0.19% | 0 \$0.00 | N |
| CORPORATION | 1 | \$72,730.00 | 0.19% | 0 \$0.00 | IN. |
| GREAT WESTERN BANK | 3 | \$178,500.00 | 0.47% | 0 \$0.00 | N |
| GREATER NEVADA MORTGAGE | 1 | \$65,000.00 | 0.17% | 0 \$0.00 | N |
| GTE FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.25% | 0 \$0.00 | N |
| GUARANTY TRUST COMPANY | 3 | \$206,800.00 | 0.54% | 0 \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$70,000.00 | 0.18% | 0 \$0.00 | N |
| GUILD MORTGAGE COMPANY | 7 | \$408,231.24 | 1.07% | 0 \$0.00 | N |
| HAWTHORN BANK | 1 | \$71,000.85 | 0.19% | 0 \$0.00 | N |
| HEARTLAND CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 \$0.00 | N |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$76,000.00 | 0.2% | 0 \$0.00 | N. |
| HILLS BANK AND TRUST COMPANY | 1 | \$52,800.00 | 0.14% | 0 \$0.00 | N. |
| HNB NATIONAL BANK | 1 | \$78,800.00 | 0.21% | 0 \$0.00 | N. |
| HOME FEDERAL SAVINGS BANK | 1 | \$36,800.00 | 0.1% | 0 \$0.00 | N. |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$72,000.00 | 0.19% | 0 \$0.00 | N |
| HOMEBANK | 1 | \$78,000.00 | 0.2% | 0 \$0.00 | N |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$219,600.00 | 0.57% | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$78,000.00 | 0.2% | 0 \$0.00 | N |
| HOMESIDE FINANCIAL, LLC | 1 | \$79,500.00 | 0.21% | 0 \$0.00 | N. |
| HONOR BANK | 1 | \$61,000.00 | 0.16% | | |
| HONOR CREDIT UNION | 1 | \$65,600.00 | 0.17% | | N |
| HORIZON BANK, N.A | 2 | \$118,500.00 | 0.31% | 1 | 1 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$390,340.00 | 1.02% | | N |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 0.2% | | |
| ILLINOIS BANK AND TRUST | 1 | \$76,000.00 | 0.2% | 0 \$0.00 | N |
| INDEPENDENT BANK | 5 | \$353,800.00 | 0.93% | | |
| INDIANHEAD CREDIT UNION | 1 | \$70,000.00 | 0.18% | <u> </u> | |

| INTERCAP LENDING INC.,A CORPORATION | 1 | \$28,800.00 | 0.08% | \$0.00 | NA |
|---|---|--------------|---------|--------|----|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$61,750.00 | 0.16% 0 | \$0.00 | N. |
| IQ CREDIT UNION | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | N. |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$152,300.00 | 0.4% 0 | \$0.00 | N. |
| JACKSON COUNTY BANK | 1 | \$42,500.00 | 0.11% 0 | \$0.00 | N. |
| JAMES B. NUTTER & COMPANY | 5 | \$364,450.00 | 0.95% 0 | | N. |
| KITSAP CREDIT UNION | 1 | \$57,052.56 | 0.15% 0 | \$0.00 | N/ |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$43,000.00 | 0.11% 0 | \$0.00 | N. |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$47,500.00 | 0.12% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | N. |
| LEADER MORTGAGE CORP | 1 | \$60,000.00 | 0.16% 0 | \$0.00 | N. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.2% | \$0.00 | NA |
| LIBERTY BANK | 2 | \$114,000.00 | 0.3% 0 | \$0.00 | N/ |
| LONE STAR NATIONAL BANK | 1 | \$60,000.00 | 0.16% 0 | \$0.00 | N. |
| M/I FINANCIAL, LLC | 1 | \$65,000.00 | 0.17% 0 | \$0.00 | N/ |
| MACHIAS SAVINGS BANK | 2 | \$106,400.00 | 0.28% 0 | \$0.00 | N/ |
| MAGNA BANK | 1 | \$70,600.00 | 0.18% 0 | \$0.00 | N. |
| MAGNOLIA BANK, INC | 2 | \$133,000.00 | 0.35% 0 | \$0.00 | N. |
| MAQUOKETA STATE BANK | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$41,456.00 | 0.11% 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$72,200.00 | 0.19% 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$59,600.00 | 0.16% 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,500.00 | 0.2% | \$0.00 | NA |
| METRO HEALTH SERVICES FCU | 2 | \$150,000.00 | 0.39% 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.1% | \$0.00 | NA |
| MIDFIRST BANK | 1 | \$70,000.00 | 0.18% 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.18% 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$78,000.00 | 0.2% | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,200.00 | 0.14% | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$139,400.00 | 0.36% 0 | \$0.00 | NA |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$32,000.00 | 0.08% 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.2% 0 | \$0.00 | N. |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$119,748.63 | 0.31% 0 | | NA |
| | | | | | |

| MONSON SAVINGS BANK | 1 | \$79,000.00 | 0.21% 0 | \$0.00 | N. |
|---|---|--------------|---------|--------|-----|
| MORIA DEVELOPMENT, INC. DBA | 1 | \$74,500.00 | 0.2% 0 | \$0.00 | N/ |
| PEOPLES MORTGAGE COMPANY | 1 | · | | | |
| MORTGAGE CENTER LLC | 4 | \$236,500.00 | 0.62% 0 | | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$60,000.00 | 0.16% 0 | | N. |
| MORTGAGENETWORK | 2 | \$144,732.81 | 0.38% 0 | | NA |
| MOUND CITY BANK | 1 | \$43,881.54 | 0.11% 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,500.00 | 0.21% 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$152,000.00 | 0.4% 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$100,201.00 | 0.26% 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A | 2 | \$158,148.54 | 0.41% 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$55,000.00 | 0.14% 0 | \$0.00 | N. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$30,000.00 | 0.08% 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$68,500.00 | 0.18% 0 | \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$131,692.19 | 0.34% 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$42,600.00 | 0.11% 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$65,000.00 | 0.17% 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$64,000.00 | 0.17% 0 | \$0.00 | N/ |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$49,790.52 | 0.13% 0 | \$0.00 | NA |
| NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$45,100.00 | 0.12% 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$213,500.00 | 0.56% 0 | \$0.00 | N. |
| NUMARK CREDIT UNION | 1 | \$70,000.00 | 0.18% 0 | \$0.00 | N.A |
| NVR MORTGAGE FINANCE, INC | 1 | \$80,000.00 | 0.21% 0 | | N.A |
| OLD NATIONAL BANK | 2 | \$87,150.00 | 0.23% 0 | | N.A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,800.00 | 0.22% 0 | | NA |
| ON Q FINANCIAL, INC | 1 | \$83,200.00 | 0.22% 0 | \$0.00 | N. |
| ONE NEVADA CREDIT UNION | 1 | \$63,911.00 | 0.17% 0 | | N. |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$44,000.00 | 0.12% 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$83,500.00 | 0.22% 0 | \$0.00 | N/ |
| ORIENTAL BANK | 1 | \$63,000.00 | 0.16% 0 | | N. |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | \$50,188.85 | 0.13% 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 5 | \$271,000.00 | 0.71% 0 | \$0.00 | N.A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$125,000.00 | 0.33% 0 | | N. |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$48,320.00 | 0.13% 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | N.A |
| PEOPLES STATE BANK | 3 | \$200,000.00 | 0.52% 0 | | N.A |
| | | , , | | | |

| PETEFISH, SKILES & CO. BANK | 1 | \$34,400.00 | 0.09% | 0 \$0.00 | N. |
|---|---|---------------------------------------|-------|----------|------|
| PHELPS COUNTY BANK | 1 | \$39,900.00 | 0.1% | 0 \$0.00 | N. |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$75,000.00 | 0.2% | | N. |
| PLAZA HOME MORTGAGE | 1 | \$56,000.00 | 0.15% | 0 \$0.00 | N. |
| PMAC LENDING SERVICES, INC | 1 | \$42,500.00 | 0.13% | - | |
| PORT WASHINGTON STATE BANK | 2 | \$142,500.00 | 0.37% | - | |
| POST COMMUNITY CREDIT UNION | 1 | \$26,950.00 | 0.07% | | |
| POTLATCH #1 FEDERAL CREDIT | 1 | · | | | |
| UNION | 2 | \$140,000.00 | 0.37% | 0 \$0.00 | N. |
| PRAIRIE STATE BANK & TRUST | 2 | \$123,293.37 | 0.32% | 0 \$0.00 | N. |
| PRIMESOUTH BANK DBA | 1 | \$48,800.00 | 0.13% | 0 \$0.00 | N. |
| PRIMESOUTH MORTGAGE | 1 | \$40,000.00 | 0.13% | 0 \$0.00 | 11/2 |
| PRIMEWEST MORTGAGE | 2 | \$127,400.00 | 0.33% | 0 \$0.00 | N. |
| PROFINIUM, INC., A CORPORATION | 1 | \$70,000.00 | 0.18% | 0 \$0.00 | |
| PROVINCIAL BANK | 1 | \$70,000.00 | 0.18% | 0 \$0.00 | N. |
| PUBLIC SERVICE CREDIT UNION | 2 | \$143,000.00 | 0.37% | 0 \$0.00 | N. |
| RABOBANK, N.A | 1 | \$84,000.00 | 0.22% | 0 \$0.00 | N. |
| RCB BANK | 1 | \$76,000.00 | 0.2% | 0 \$0.00 | N. |
| RED CANOE CREDIT UNION | 1 | \$55,145.00 | 0.14% | 0 \$0.00 | N. |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 \$0.00 | N. |
| RESIDENTIAL BANCORP | 1 | \$78,957.49 | 0.21% | 0 \$0.00 | N. |
| RIVER BANK AND TRUST | 1 | \$53,771.46 | 0.14% | | 1 |
| RIVER VALLEY BANK | 2 | \$103,400.00 | 0.27% | 1 | |
| ROYAL BANK | 2 | \$109,000.00 | 0.29% | | |
| ROYAL UNITED MORTGAGE LLC | 5 | · · · · · · · · · · · · · · · · · · · | 0.9% | | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | | 0.58% | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$65,720.68 | 0.17% | 0 \$0.00 | N. |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$141,929.21 | 0.37% | 0 \$0.00 | N. |
| SAFE CREDIT UNION | 1 | \$69,000.00 | 0.18% | 0 \$0.00 | N. |
| SCOTIABANK DE PUERTO RICO | 6 | | 0.96% | | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$83,540.00 | 0.22% | | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.2% | 0 \$0.00 | N. |
| SFMC, LP | 2 | \$131,145.00 | 0.34% | 0 \$0.00 | N. |
| SHELL FEDERAL CREDIT UNION | 2 | \$90,250.00 | 0.24% | | |
| SIERRA PACIFIC MORTGAGE | | · | | | |
| COMPANY, INC | 3 | \$176,475.00 | 0.46% | 0 \$0.00 | N. |
| SIU CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 \$0.00 | N. |
| SOLIDARITY COMMUNITY FCU | 2 | \$130,900.00 | 0.34% | | 1 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.2% | | |

| 4 | \$211,400.00 | 0.55% 0 | \$0.00 | N. |
|----|---|--|---|---|
| 1 | \$79,400.00 | 0.21% 0 | \$0.00 | NA |
| 1 | \$68,875.00 | 0.18% 0 | \$0.00 | NA |
| 1 | \$75,000.00 | 0.2% 0 | \$0.00 | NA |
| 5 | \$325,222.59 | 0.85% 0 | \$0.00 | N. |
| 1 | \$36,591.30 | 0.1% | \$0.00 | N/ |
| 1 | \$75,000.00 | 0.2% 0 | \$0.00 | N/ |
| 1 | \$64,000.00 | 0.17% 0 | \$0.00 | NA |
| 1 | \$80,200.00 | 0.21% 0 | \$0.00 | N/ |
| 2 | \$122,250.00 | 0.32% 0 | \$0.00 | N/ |
| 2 | \$100,700.00 | 0.26% 0 | \$0.00 | NA |
| 1 | \$75,000.00 | 0.2% 0 | \$0.00 | NA |
| 1 | \$64,000.00 | 0.17% 0 | \$0.00 | NA |
| 17 | \$1,030,517.02 | 2.7% 0 | \$0.00 | NA |
| 1 | \$60,000.00 | 0.16% 0 | \$0.00 | NA |
| 1 | \$58,600.00 | 0.15% 0 | \$0.00 | NA |
| 2 | \$149,825.00 | 0.39% 0 | \$0.00 | NA |
| 3 | \$191,200.00 | 0.5% 0 | \$0.00 | NA |
| 1 | \$81,000.00 | 0.21% 0 | \$0.00 | NA |
| 4 | \$264,800.00 | 0.69% 0 | \$0.00 | N. |
| 3 | \$220,500.00 | 0.58% 0 | \$0.00 | NA |
| 4 | \$224,958.97 | 0.59% 0 | \$0.00 | NA |
| 4 | \$244,370.00 | 0.64% 0 | \$0.00 | N. |
| 1 | \$63,000.00 | 0.16% 0 | \$0.00 | NA |
| 2 | \$96,125.00 | 0.25% 0 | \$0.00 | NA |
| 1 | \$76,000.00 | 0.2% 0 | \$0.00 | NA |
| 1 | \$69,610.72 | 0.18% 0 | \$0.00 | NA |
| 1 | \$51,500.00 | 0.13% 0 | \$0.00 | N. |
| 1 | \$82,500.00 | 0.22% | \$0.00 | NA |
| 1 | \$61,500.00 | 0.16% 0 | \$0.00 | N/ |
| 1 | \$74,400.00 | 0.19% 0 | \$0.00 | N/ |
| 1 | \$47,500.00 | 0.12% 0 | \$0.00 | NA |
| 1 | \$83,000.00 | 0.22% 0 | \$0.00 | N/ |
| 1 | \$58,450.08 | 0.15% 0 | \$0.00 | NA |
| 1 | \$60,000.00 | | | NA |
| 1 | \$60,000.00 | 0.16% 0 | \$0.00 | N. |
| | 1 1 1 5 1 1 1 2 2 2 1 1 17 1 1 2 3 1 4 4 4 4 | 1 \$79,400.00 1 \$68,875.00 1 \$75,000.00 5 \$325,222.59 1 \$36,591.30 1 \$75,000.00 1 \$64,000.00 1 \$80,200.00 2 \$122,250.00 2 \$100,700.00 1 \$75,000.00 1 \$75,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$58,600.00 2 \$149,825.00 3 \$191,200.00 1 \$81,000.00 4 \$264,800.00 3 \$220,500.00 4 \$224,958.97 4 \$244,370.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$61,500.00 | 1 \$79,400.00 0.21% 0 1 \$68,875.00 0.18% 0 1 \$75,000.00 0.2% 0 5 \$325,222.59 0.85% 0 1 \$36,591.30 0.1% 0 1 \$75,000.00 0.2% 0 1 \$64,000.00 0.17% 0 2 \$122,250.00 0.32% 0 2 \$100,700.00 0.26% 0 1 \$75,000.00 0.26% 0 1 \$75,000.00 0.26% 0 1 \$75,000.00 0.26% 0 1 \$64,000.00 0.17% 0 1 \$64,000.00 0.16% 0 1 \$64,000.00 0.16% 0 2 \$149,825.00 0.39% 0 3 \$191,200.00 0.5% 0 1 \$81,000.00 0.5% 0 3 \$220,500.00 0.58% 0 4 \$244,370.00 0.64% 0 1 \$63,000.00 0.16% 0 2 \$96,125.00 0.25% 0 1 \$69,610.72 0.18% 0 1 \$61,500.00 0.16% 0 | 1 \$79,400.00 0.21% 0 \$0.00 1 \$68,875.00 0.18% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 5 \$325,222.59 0.85% 0 \$0.00 1 \$36,591.30 0.1% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$80,200.00 0.21% 0 \$0.00 2 \$122,250.00 0.32% 0 \$0.00 2 \$122,250.00 0.32% 0 \$0.00 2 \$120,700.00 0.26% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 1 \$66,000.00 0.16% 0 \$0.00 1 \$58,600.00 0.15% 0 \$0.00 2 \$149,825.00 0.39% 0 \$0.00 3 \$191,200.00 0.5% |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$79,000.00 | 0.21% 0 | \$0.00 | N. |
|-----------|--|-----|-----------------|----------|--------|-----|
| | TOWN AND COUNTRY BANC | 2 | \$111,550.00 | 0.29% 0 | \$0.00 | N. |
| | MORTGAGE SERVICES, INC | | Ψ111,550.00 | 0.2770 | ψ0.00 | 11, |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$115,000.00 | 0.3% | \$0.00 | N. |
| | TRAVERSE CITY STATE BANK | 1 | \$68,000.00 | 0.18% 0 | \$0.00 | N. |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% 0 | \$0.00 | N. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$121,448.86 | 0.32% 0 | \$0.00 | N. |
| | UNITED BANK | 1 | \$78,000.00 | 0.2% 0 | \$0.00 | N. |
| | UNITED BANK OF UNION | 1 | \$64,900.00 | 0.17% 0 | \$0.00 | N. |
| | UNITED COMMUNITY BANK | 2 | \$106,150.00 | 0.28% 0 | \$0.00 | N. |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$101,786.25 | 0.27% 0 | \$0.00 | N. |
| | UNITED FEDERAL CREDIT UNION | 1 | \$78,701.79 | 0.21% 0 | \$0.00 | N. |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$73,000.00 | 0.19% | \$0.00 | N. |
| | UNITEDONE CREDIT UNION | 1 | \$53,000.00 | 0.14% 0 | \$0.00 | N. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$112,017.31 | 0.29% 0 | \$0.00 | N. |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,644.00 | 0.21% 0 | \$0.00 | N. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$69,045.64 | 0.18% 0 | \$0.00 | N. |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.16% 0 | \$0.00 | N. |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$55,000.00 | 0.14% 0 | \$0.00 | N. |
| | VALOR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% 0 | \$0.00 | N. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,167.43 | 0.14% 0 | \$0.00 | N. |
| | WAUKESHA STATE BANK | 1 | \$64,000.00 | 0.17% 0 | \$0.00 | N. |
| | WEST MILTON STATE BANK | 1 | \$76,000.00 | 0.2% 0 | \$0.00 | N. |
| | WEST PLAINS BANK | 1 | \$68,000.00 | 0.18% 0 | \$0.00 | N. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$76,000.00 | 0.2% 0 | \$0.00 | N. |
| | WESTSTAR MORTGAGE CORP | 1 | \$75,500.00 | 0.2% 0 | \$0.00 | N. |
| | WHITAKER BANK, INC | 1 | \$75,000.00 | 0.2% 0 | \$0.00 | N. |
| | WR STARKEY MORTGAGE, LLP | 2 | \$132,000.00 | 0.35% 0 | \$0.00 | N. |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$264,072.85 | 0.69% 0 | \$0.00 | N. |
| | Unavailable | 1 | \$61,500.00 | 0.14% 0 | \$0.00 | N. |
| Total | | 613 | \$38,200,754.25 | 100% 0 | \$0.00 | |
| 3138WFHD1 | ACADEMY MORTGAGE CORPORATION | 39 | \$10,912,409.00 | 13.62% 0 | \$0.00 | N. |
| | AMERICASH | 2 | \$1,027,966.30 | 1.28% 0 | \$0.00 | N. |

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AVEX FUNDING CORPORATION

BROKER SOLUTIONS INC

\$475,500.00

\$1,029,150.00

4

0.59% 0

1.28% 0

\$0.00

\$0.00

N

N

| | DRUKER SOLUTIONS INC | 4 | \$1,029,130.00 | 1.28% | J \$0.00 | INA |
|-----------|---|-----|-----------------|----------|----------|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$3,800,400.00 | 4.74% 0 | \$0.00 | N/ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,008,200.00 | 3.75% 0 | \$0.00 | N# |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$329,600.00 | 0.41% 0 | \$0.00 | N/ |
| | CASHCALL MORTGAGE | 103 | \$28,102,800.00 | 35.07% 0 | \$0.00 | N/ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$256,000.00 | | | |
| <u> </u> | FIRST MORTGAGE COMPANY, L.L.C | 15 | \$3,641,137.00 | 4.54% 0 | \$0.00 | N/ |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | . , | | | |
| <u> </u> | FIRST PRIORITY FINANCIAL INC | 1 | \$474,950.00 | 1 | | |
| <u> </u> | GATEWAY MORTGAGE GROUP, LLC | 30 | | | 1 1 | |
| <u> </u> | GUILD MORTGAGE COMPANY | 39 | | 1 | | |
| <u> </u> | IMPAC MORTGAGE CORP | 2 | \$962,250.00 | 1 | 1 1 | |
| <u> </u> | JAC FINANCIAL INC | | \$478,000.00 | | 1 1 | |
| <u> </u> | LADERA LENDING INC | 1 | \$228,021.00 | | + | |
| <u> </u> | MORIA DEVELOPMENT INC | | \$622,852.78 | | | |
| <u> </u> | OPES ADVISORS INC | 1 | \$622,825.93 | | | |
| <u> </u> | PREMIER HOME MORTGAGE INC | | \$363,713.41 | 0.45% 0 | \$0.00 | N/ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$508,040.75 | 0.63% 0 | \$0.00 | N/ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$3,403,046.55 | | · | N/ |
| <u> </u> | SOUTHWEST BANK-LUBBOCK | 2 | | 0.59% 0 | \$0.00 | N/ |
| | WINNPOINTE CORPORATION | 4 | \$770,915.01 | 0.96% 0 | \$0.00 | N/ |
| | WYNDHAM CAPITAL MORTGAGE INC | | \$456,081.19 | | · | N. |
| Total | | 290 | \$80,129,417.80 | 100% 0 | \$0.00 | |
| | | لا | | | | <u> </u> |
| 3138WFHE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$223,502.00 | 0.38% 0 | \$0.00 | N. |
| <u> </u> | ACME MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.61% 0 | \$0.00 | N. |
| | AMEGY MORTGAGE COMPANY L.L.C | | \$353,000.00 | 0.6% 0 | \$0.00 | N. |
| | AMERICAN FINANCIAL NETWORK, INC | | \$240,000.00 | 0.41% 0 | \$0.00 | N. |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,228,425.00 | 2.1% 0 | \$0.00 | N. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$252,000.00 | 0.43% 0 | \$0.00 | N. |
| | COMPANY LLC | ` — | ' | | • —— | |
| | COMPANY LLC AMERICAN PACIFIC MTG CORP | 1 | \$390,000.00 | 0.67% 0 | \$0.00 | N. |

| | | | | | <u> </u> | |
|---|---|----|----------------|-------|----------|----|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.33% | 0 \$0.00 | N. |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$191,250.00 | 0.33% | 0 \$0.00 | N |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$204,000.00 | 0.35% | 0 \$0.00 | N |
| | BANK OF HAWAII | 3 | \$905,717.35 | 1.55% | 0 \$0.00 | N. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$427,252.78 | 0.73% | 0 \$0.00 | N. |
| | BANK OF WHITTIER, N.A | 1 | \$270,000.00 | 0.46% | 0 \$0.00 | N |
| | BAXTER CREDIT UNION | 2 | \$544,500.00 | 0.93% | 0 \$0.00 | N. |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$598,000.00 | 1.02% | 0 \$0.00 | N |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH | 1 | \$269,864.64 | 0.46% | 0 \$0.00 | N. |
| | BM REAL ESTATE SERVICES | 1 | \$470,500.00 | 0.8% | 0 \$0.00 | N |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,927.49 | 0.31% | 0 \$0.00 | N. |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$565,784.29 | 0.97% | 0 \$0.00 | N |
| | BREMER BANK NA | 1 | \$180,000.00 | 0.31% | 0 \$0.00 | N |
| | BROKER SOLUTIONS INC | 2 | \$564,000.00 | 0.96% | 0 \$0.00 | N |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$708,948.47 | 1.21% | 0 \$0.00 | N. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$229,000.00 | 0.39% | 0 \$0.00 | N. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$964,900.00 | 1.65% | 0 \$0.00 | N. |
| | CASHCALL MORTGAGE | 13 | \$4,031,200.00 | 6.88% | 0 \$0.00 | N |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$182,980.17 | 0.31% | 0 \$0.00 | N. |
| | CENTURY LENDING COMPANY | 1 | \$332,250.00 | 0.57% | 0 \$0.00 | N |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 0.41% | 0 \$0.00 | N. |
| | CMG MORTGAGE, INC | 1 | \$260,000.00 | 0.44% | 0 \$0.00 | N |
| | CORNERSTONE HOME LENDING, INC | 2 | \$623,175.00 | 1.06% | 0 \$0.00 | N |
| | CUMD | 1 | \$184,500.00 | 0.31% | 0 \$0.00 | N |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$186,595.00 | 0.32% | 0 \$0.00 | N |
| | EMC HOLDINGS LLC | 1 | \$272,567.85 | 0.46% | 0 \$0.00 | N |
| | ETHOS LENDING LLC | 1 | \$306,198.62 | 0.52% | 0 \$0.00 | N |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.57% | 0 \$0.00 | N |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$415,217.28 | 0.71% | | N |
| 1 | I | 1 | \$221,250.00 | 0.38% | 0 \$0.00 | N. |

| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,174,000.00 | 2% | 0 | \$0.00 | N |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$836,942.73 | 1.43% | 0 | \$0.00 | N |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,235.19 | 0.71% | 0 | \$0.00 | N |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,480.34 | 0.3% | 0 | \$0.00 | N |
| FIRST FINANCIAL BANK NA | 1 | \$184,500.00 | 0.31% | 0 | \$0.00 | N |
| FIRST HAWAIIAN BANK | 1 | \$283,725.00 | 0.48% | 0 | \$0.00 | N |
| FIRST LENDING | 1 | \$180,375.00 | 0.31% | 0 | \$0.00 | N. |
| FIRST REPUBLIC BANK | 4 | \$1,428,235.18 | 2.44% | 0 | \$0.00 | N. |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.51% | | | N |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$409,000.00 | 0.7% | 0 | \$0.00 | N |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,236.91 | 0.31% | 0 | \$0.00 | N |
| FIRSTRUST BANK | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | N. |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$178,200.00 | 0.3% | 0 | \$0.00 | N. |
| GOOGAIN, INC | 1 | \$379,371.18 | 0.65% | 0 | \$0.00 | N. |
| GREAT WESTERN BANK | 1 | \$205,000.00 | 0.35% | 0 | \$0.00 | N |
| GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 0.31% | 0 | \$0.00 | N. |
| GUARANTY TRUST COMPANY | 1 | \$294,000.00 | 0.5% | 0 | \$0.00 | N. |
| GUILD MORTGAGE COMPANY | 2 | \$465,682.26 | 0.79% | 0 | \$0.00 | N. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,003.00 | 0.33% | 0 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$318,750.00 | 0.54% | 0 | \$0.00 | N |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,878.49 | 0.58% | 0 | \$0.00 | N |
| HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | N. |
| INDEPENDENT BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | N. |
| JMAC LENDING, INC | 4 | \$1,275,300.00 | 2.18% | 0 | \$0.00 | N. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 | N. |
| LAKE STATE CU | 1 | \$224,654.84 | 0.38% | 0 | \$0.00 | N. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$182,250.00 | 0.31% | 0 | \$0.00 | N. |
| LEADER BANK N.A | 4 | \$1,962,275.00 | 3.35% | 0 | \$0.00 | N. |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.31% | | | N. |

| | | | | | 1 |
|--|----|----------------|---------|--------|-----|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$300,000.00 | 0.51% | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 12 | \$3,192,148.75 | 5.45% (| \$0.00 | N. |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.3% | 1 1 | NA. |
| MAGNA BANK | 1 | \$280,000.00 | 0.48% | \$0.00 | N. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$536,000.00 | 0.91% | \$0.00 | NA |
| MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.31% | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFRONIA CORPORATION | 1 | \$200,000.00 | 0.34% | \$0.00 | N/ |
| MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 0.51% | \$0.00 | N/ |
| MFG FUNDING INC | 1 | \$406,000.00 | 0.69% | \$0.00 | N. |
| MIDLAND STATES BANK | 1 | \$268,000.00 | 0.46% | 1 | NA |
| MLD MORTGAGE, INC | 2 | \$505,000.00 | 0.86% | | NA |
| MORTGAGENETWORK | 2 | \$775,000.00 | 1.32% | 1 | N. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,000.00 | 1.01% | 1 1 | N. |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,000.00 | 0.47% | 1 | NA |
| MUFG UNION BANK, N.A | 2 | \$559,500.00 | 0.95% | | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$241,000.00 | 0.41% (| | NA |
| NEXBANK SSB | 1 | \$425,690.76 | 0.73% (| \$0.00 | NA |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION | 1 | \$254,000.00 | 0.43% | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$534,000.00 | 0.91% | \$0.00 | N/ |
| NVR MORTGAGE FINANCE, INC | 1 | \$184,212.00 | 0.31% | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 2 | \$582,500.00 | 0.99% | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$264,896.84 | 0.45% | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.3% | · | NA |
| PARKSIDE LENDING LLC | 2 | \$501,750.00 | 0.86% | | N/ |
| PATELCO CREDIT UNION | 2 | \$647,724.64 | 1.1% (| | N. |
| PEOPLES BANK - BARKLEY FC | 1 | \$198,500.00 | 0.34% | \$0.00 | N.A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,303,500.00 | 2.22% | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$851,000.00 | 1.45% | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$195,000.00 | 0.33% | \$0.00 | N/ |
| PREMIER MORTGAGE ADVISORS LLC | 1 | \$216,650.00 | 0.37% | \$0.00 | N/ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$756,500.00 | 1.29% | · | N/ |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$359,118.16 | 0.61% | | N. |
| RENASANT BANK | 1 | \$233,008.00 | 0.4% | \$0.00 | NA |
| | | | | | |

| • | | - | | | |
|--|---|--|--|--|--|
| IGHT START MORTGAGE, INC., A ALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.37% | 0 \$0.00 | N. |
| | 5 | \$1,319,400.66 | 2.25% | 0 \$0.00 | N. |
| AGAMORE HOME MORTGAGE, LLC | 1 | | | _ | N. |
| AVINGS BANK OF DANBURY, IUTUAL SAVINGS | 1 | \$192,000.00 | | | N. |
| AVINGS BANK OF MENDOCINO OUNTY | 1 | \$345,000.00 | 0.59% | 0 \$0.00 | N. |
| ERRA PACIFIC MORTGAGE OMPANY, INC | 1 | \$352,500.00 | 0.6% | 0 \$0.00 | N |
| ΓANDARD BANK AND TRUST OMPANY | 1 | \$224,250.00 | | · | N. |
| ΓANDARD PACIFIC MORTGAGE | 1 | \$256,500.00 | | _ | N. |
| ΓEARNS LENDING INC | 1 | \$206,250.00 | 0.35% | 0 \$0.00 | N. |
| UMMIT FUNDING, INC | 1 | \$248,963.19 | 0.42% | 0 \$0.00 | N |
| UN WEST MORTGAGE COMPANY, NC | 1 | \$275,000.00 | 0.47% | 0 \$0.00 | N |
| ALMER BANK AND TRUST | 1 | \$266,250.00 | 0.45% | 0 \$0.00 | N/ |
| D BANK, N.A | 2 | \$621,250.00 | $1.0\overline{6\%}$ | 0 \$0.00 | N |
| EXAS DOW EMPLOYEES CREDIT NION | 1 | \$293,738.85 | 0.5% | 0 \$0.00 | N |
| OWN AND COUNTRY BANC ORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.31% | 0 \$0.00 | N. |
| OWNE MORTGAGE COMPANY | 1 | \$191,107.00 | 0.33% | 0 \$0.00 | N |
| MB BANK, N.A | 1 | \$227,500.00 | 0.39% | 0 \$0.00 | N/ |
| NION SAVINGS BANK, AN OHIO ORPORATION | 1 | \$240,000.00 | 0.41% | 0 \$0.00 | N |
| NITED WHOLESALE MORTGAGE | 6 | \$1,564,000.00 | 2.67% | 0 \$0.00 | N/ |
| NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION | 1 | \$188,062.40 | 0.32% | 0 \$0.00 | N |
| NIVERSITY CREDIT UNION | 1 | \$275,000.00 | 0.47% | 0 \$0.00 | N/ |
| NIVERSITY LENDING GROUP, LLC | 1 | \$253,000.00 | 0.43% | 0 \$0.00 | N. |
| ALLEY NATIONAL BANK | 1 | \$281,250.00 | 0.48% | 0 \$0.00 | N. |
| ENTURA COUNTY CREDIT UNION SAOA | 1 | \$293,000.00 | | | N |
| ASHINGTON STATE EMPLOYEES REDIT UNION | 1 | \$216,000.00 | 0.37% | 0 \$0.00 | N |
| YEST COAST FUNDING AND REAL STATE SERVICES INC A ALIFORNIA CORRPOATION | 1 | \$200,000.00 | 0.34% | 0 \$0.00 | N |
| ESTSTAR MORTGAGE, INC- CONV | 1 | \$212,800.00 | 0.36% | 0 \$0.00 | N. |
| INNPOINTE CORPORATION | 2 | \$470,288.39 | 0.8% | 0 \$0.00 | N. |
| R STARKEY MORTGAGE, LLP | 1 | \$316,875.00 | | _ | N. |
| YNDHAM CAPITAL MORTGAGE, IC | 1 | \$400,000.00 | | | N. |
| | 210 | \$58,617,973.31 | 100% | 0 \$0.00 | |
| | ALIFORNIA CORPORATION PM MORTGAGE, INC AGAMORE HOME MORTGAGE, LLC AVINGS BANK OF DANBURY, IUTUAL SAVINGS AVINGS BANK OF MENDOCINO OUNTY ERRA PACIFIC MORTGAGE OMPANY, INC TANDARD BANK AND TRUST OMPANY TANDARD PACIFIC MORTGAGE TEARNS LENDING INC UMMIT FUNDING, INC UN WEST MORTGAGE COMPANY, IC ALMER BANK AND TRUST D BANK, N.A EXAS DOW EMPLOYEES CREDIT NION OWN AND COUNTRY BANC ORTGAGE SERVICES, INC OWNE MORTGAGE COMPANY MB BANK, N.A NION SAVINGS BANK, AN OHIO ORPORATION NITED WHOLESALE MORTGAGE NIVERSAL AMERICAN MORTGAGE OMPANY OF CALIFORNIA, A ALIFORNIA CORPORATION NIVERSITY CREDIT UNION NIVERSITY CREDIT UNION NIVERSITY LENDING GROUP, LLC ALLEY NATIONAL BANK ENTURA COUNTY CREDIT UNION AOA TASHINGTON STATE EMPLOYEES REDIT UNION TEST COAST FUNDING AND REAL STATE SERVICES INC A ALIFORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A ALIFORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A ALIFORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 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BANK I \$228,000.00 0.43% ASHINGTON STATE EMPLOYEES REDIT UNION AOA ASHINGTON STATE EMPLOYEES REDIT UNION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TENTORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TENTORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TENTORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$216,000.00 0.36% TENTORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TENTORNIA CORPORATION TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TEST COAST FUNDING AND REAL STATE SERVICES INC A 1 \$200,000.00 0.36% TEST TARKEY MORTGAGE, INC CONV 1 \$212,800.00 0.36% TENTORNIA CORPORATION 1 \$240,000.00 0.36% TENTORNIA CORPORATIO | ALIFORNIA CORPORATION PM MORTGAGE, INC AGAMORE HOME MORTGAGE, LLC 1 \$226,437.61 0.39% 0 \$0.00 AVINGS BANK OF DANBURY, UTUAL SAVINGS 1 \$192,000.00 0.33% 0 \$0.00 AVINGS BANK OF MENDOCINO UNTY 1 \$345,000.00 0.59% 0 \$0.00 UNTY 1 \$345,000.00 0.59% 0 \$0.00 ERRA PACIFIC MORTGAGE OMPANY, INC 1 \$352,500.00 0.6% 0 \$0.00 PANY, INC 1 \$3224,250.00 0.38% 0 \$0.00 PANY INC 1 \$224,250.00 0.38% 0 \$0.00 PANY INC 1 \$224,250.00 0.38% 0 \$0.00 PEARNS LENDING INC 1 \$206,250.00 0.35% 0 \$0.00 PEARNS LENDING INC 1 \$206,250.00 0.35% 0 \$0.00 UMMIT FUNDING, INC 1 \$275,000.00 0.47% 0 \$0.00 ALMER BANK AND TRUST 1 \$266,250.00 0.45% 0 \$0.00 ALMER BANK AND TRUST 1 \$266,250.00 0.45% 0 \$0.00 DBANK, NA 2 \$621,250.00 1.06% 0 \$0.00 EXAS DOW EMPLOYEES CREDIT NION DWN AND COUNTRY BANC ORTGAGE SERVICES, INC DWNE MORTGAGE COMPANY 1 \$191,107.00 0.33% 0 \$0.00 DWNE MORTGAGE COMPANY 1 \$191,107.00 0.33% 0 \$0.00 DWNE MORTGAGE COMPANY 1 \$191,107.00 0.33% 0 \$0.00 NIVERSITY LENDING GROUP, LLC 1 \$235,000.00 0.47% 0 \$0.00 NIVERSITY CREDIT UNION NIVERSITY CREDIT UNION 1 \$275,000.00 0.47% 0 \$0.00 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Total

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| 3138WFHF6 | 121 FINANCIAL CREDIT UNION | 1 | \$188,833.56 | 0.08% | \$0.00 | N. |
|-----------|--|----|----------------|---------|--------|----|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | N. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$184,000.00 | 0.07% | \$0.00 | N. |
| | 3 RIVERS FEDERAL CU | 1 | \$191,200.00 | 0.08% 0 | \$0.00 | N/ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | N/ |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$7,222,906.00 | 2.89% 0 | \$0.00 | N. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | N. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$358,250.00 | 0.14% | \$0.00 | N |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$199,405.00 | 0.08% | \$0.00 | N |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$368,200.00 | 0.15% | \$0.00 | N. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$193,539.00 | 0.08% | \$0.00 | N. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$182,875.00 | 0.07% 0 | \$0.00 | N. |